

**EXHIBIT I**

Exhibit B from Duff & Phelps' December Fee Statement, containing detailed records of the time spent by all professionals between December 1, 2009 and December 31, 2009 in connection with their responsibilities to the Examiner

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
December 1	A. Taddei	Attended meeting with C. Johnson re: economic overview section of risk portion of Examiner's report.	0.3	\$240.00
December 1	A. Taddei	Attended meeting with T. Berklayd re: time line of [REDACTED] limit setting.	2.3	\$1,840.00
December 1	A. Taddei	Analyzed draft Examiner's report wording re: [REDACTED] and component calculations.	1.8	\$1,440.00
December 1	A. Taddei	Attended call with Jenner re: comprehensive discussion of risk section of Examiner's report.	1.0	\$800.00
December 1	A. Taddei	Attended call with A. Bellicha re: [REDACTED]	0.4	\$320.00
December 1	A. Taddei	Attended call with P. Marcus re: debrief from call with S. Ascher.	0.4	\$320.00
December 1	A. Taddei	Attended call with P. Marcus re: economic overview sections for examiner's report.	0.4	\$320.00
December 1	A. Taddei	Prepared for comprehensive call with Jenner re: risk deliverables.	0.6	\$480.00
December 1	P. Marcus	Attended call with A. Taddei re: economic overview sections for Examiner's report.	0.4	\$334.00
December 1	A. Bellicha	Prepared a timeline of the [REDACTED] modifications.	2.6	\$1,170.00
December 1	A. Bellicha	Attended call with A. Taddei re: [REDACTED]	0.4	\$180.00
December 2	A. Taddei	Analyzed and revised sections re: [REDACTED] limits.	3.3	\$2,640.00
December 2	A. Taddei	Prepared various emails addressing [REDACTED] hedging, etc.	1.1	\$880.00
December 2	A. Taddei	Attended meeting with T. Berklayd re: Lehman risk story chronology and exhibits for report.	2.3	\$1,840.00
December 2	A. Taddei	Attended call with P. Marcus re: [REDACTED] calculation instruction.	0.5	\$400.00
December 2	A. Taddei	Attended call with A. Bellicha re: [REDACTED] chronology for report.	0.3	\$240.00
December 2	A. Taddei	Attended call with J. Conley re: [REDACTED] disclosure requirements.	0.2	\$160.00
December 2	P. Marcus	Analyzed [REDACTED] calculation and the [REDACTED].	2.2	\$1,837.00
December 2	P. Marcus	Attended call with A. Taddei re: [REDACTED] calculation.	0.5	\$417.50
December 2	A. Bellicha	Prepared a timeline of the [REDACTED] modifications.	2.8	\$1,260.00
December 2	A. Bellicha	Attended call with A. Taddei re: [REDACTED] chronology for report.	0.3	\$135.00
December 3	A. Taddei	Analyzed and redrafted final [REDACTED] deliverable.	1.9	\$1,520.00
December 3	A. Taddei	Analyzed and reviewed [REDACTED] and [REDACTED] and timeline for report exhibit.	1.2	\$960.00
December 3	A. Taddei	Emailed S. Ascher re: interview statement that [REDACTED] had method of tracking [REDACTED].	0.6	\$480.00
December 3	A. Taddei	Attended call with P. Marcus re: status of risk items for Examiner's report.	0.2	\$160.00
December 3	A. Pfeiffer	Analyzed charts on [REDACTED] usage.	1.4	\$1,169.00
December 3	P. Marcus	Attended call with A. Taddei re: status of risk items for Examiner's report.	0.2	\$167.00
December 3	A. Bellicha	Prepared a timeline of the [REDACTED] modifications.	2.3	\$1,035.00
December 4	A. Taddei	Prepared summary email re: [REDACTED] and [REDACTED] for Jenner attorneys.	2.8	\$2,240.00
December 4	A. Taddei	Attended meeting with T. Berklayd re: history of [REDACTED] memo.	1.7	\$1,360.00
December 4	P. Marcus	Analyzed changes in [REDACTED] calculations.	1.1	\$918.50
December 6	A. Taddei	Analyzed the inclusion and switching from accounts of [REDACTED] exposures.	2.3	\$1,840.00

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
December 6	A. Taddei	Prepared various email responses re: [REDACTED] inclusion in risk metrics.	1.4	\$1,120.00
December 7	A. Taddei	Reviewed and updated risk management graphics for delivery to Jenner.	1.3	\$1,040.00
December 7	A. Taddei	Researched differences between methods of aggregating exposures in risk system.	0.8	\$640.00
December 7	A. Taddei	Attended meetings with T. Berklayd re: risk management graphics update for report.	2.7	\$2,160.00
December 7	P. Marcus	Analyzed changes in [REDACTED] calculations.	1.2	\$1,002.00
December 8	A. Taddei	Attended meeting with T. Berklayd re: update of risk management report graphics.	1.8	\$1,440.00
December 8	A. Taddei	Attended phone call with P. Marcus re: risk management deliverables.	0.3	\$240.00
December 15	A. Taddei	Attended call with P. Marcus re: risk deliverables.	0.2	\$160.00
December 15	P. Marcus	Attended call with A. Taddei re: risk report.	0.2	\$167.00
December 15	A. Bellicha	Reviewed [REDACTED] report regarding Lehman's exposures.	3.2	\$1,440.00
December 16	A. Taddei	Attended call with P. Marcus re: risk deliverables.	0.2	\$160.00
December 16	P. Marcus	Attended call with A. Taddei re: risk report deliverables.	0.2	\$167.00
December 17	A. Taddei	Attended call with J. Leiwant re: risk deliverables.	0.3	\$240.00
December 17	A. Taddei	Attended call with J. Conley re: risk management deliverables.	0.1	\$80.00
December 18	A. Taddei	Reviewed Lehman [REDACTED] by time frame for Examiner's report.	0.4	\$320.00
December 18	A. Taddei	Attended call with S. Ascher re: risk deliverables.	0.5	\$400.00
December 23	A. Taddei	Prepared [REDACTED] combined deliverable [REDACTED] commentary.	1.4	\$1,120.00
December 28	A. Taddei	Prepared email response to Ascher re: [REDACTED] [REDACTED] for risk report section.	1.1	\$880.00
December 28	A. Taddei	Prepared emails to a. Pfeiffer, J. Leiwant, P. Marcus re: Team 3 Examiner's report section progress.	1.1	\$880.00
December 28	A. Taddei	Attended call with A. Pfeiffer re: Examiner report on [REDACTED]	0.5	\$400.00
December 28	A. Pfeiffer	Analyzed deliverables on [REDACTED]	1.4	\$1,169.00
December 28	A. Pfeiffer	Attended call with P. Marcus and A. Taddei re: Examiner report on [REDACTED]	0.5	\$417.50
December 28	A. Pfeiffer	Debriefed after call with P. Marcus and A. Taddei.	0.3	\$250.50
December 28	P. Marcus	Attended call with A. Pfeiffer and A. Taddei re: Examiner report on [REDACTED]	0.5	\$417.50
December 29	A. Taddei	Updated [REDACTED] consolidated deliverable and sent to J. Connolly at Jenner.	1.4	\$1,120.00
December 29	A. Taddei	Attended call with T. Berklayd re: [REDACTED] setting and consolidation of deliverables on [REDACTED]	0.9	\$720.00
December 30	A. Taddei	Prepared email for P. Marcus re: explaining [REDACTED].	0.7	\$560.00
Total for Matter #100: Analysis of Risk Management			64.4	\$47,813.50
Less 10% Discount				(\$4,781.35)
Discounted Fees for: Analysis of Risk Management				\$43,032.15

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 1	M. Vitti	Prepared for upcoming meeting with Jenner re: draft valuation report.	6.4	\$5,344.00
December 1	M. Vitti	Attended call with M. Hankin, A. Pfeiffer and members from [REDACTED] re: asset valuation.	1.5	\$1,252.50
December 1	M. Vitti	Attended call with M. Hankin re: upcoming meeting to discuss draft valuation report.	1.2	\$1,002.00
December 1	J. Pimbley	Analyzed valuation of [REDACTED]	1.9	\$1,814.50
December 1	A. Pfeiffer	Reviewed FAS 157 standards of valuation.	1.3	\$1,085.50
December 1	R. Lee	Reviewed and compiled [REDACTED] models and analyze the [REDACTED]	4.0	\$1,800.00
December 1	R. Lee	Reviewed and compared [REDACTED] with [REDACTED] for [REDACTED] position.	2.0	\$900.00
December 1	R. Lee	Researched CaseLogistix to identify supporting schedules for the [REDACTED] valuation.	2.0	\$900.00
December 1	J. Duvoisin	Reviewed compiled [REDACTED] memo.	1.7	\$765.00
December 1	J. Duvoisin	Prepared findings for [REDACTED] meeting.	4.7	\$2,115.00
December 1	J. Dalmeida	Analyzed [REDACTED] trade data for [REDACTED] draft report.	1.6	\$1,200.00
December 1	J. Dalmeida	Reviewed [REDACTED] models used by Lehman in [REDACTED]	5.2	\$3,900.00
December 1	J. Dalmeida	Reviewed data requests to confirm outstanding items related to valuation work.	0.8	\$600.00
December 1	A. Besio	Assessed the [REDACTED] of the valuation of the [REDACTED] assets.	15.0	\$8,925.00
December 1	A. Besio	Reviewed documents related to [REDACTED]	1.0	\$595.00
December 2	M. Vitti	Analyzed [REDACTED] of [REDACTED] valuations.	1.5	\$1,252.50
December 2	M. Vitti	Reviewed documents re: [REDACTED] valuation.	0.7	\$584.50
December 2	M. Vitti	Attended meeting at Jenner re: [REDACTED] draft report	4.5	\$3,757.50
December 2	M. Vitti	Debriefed from meeting at Jenner re: draft [REDACTED] report	0.7	\$584.50
December 2	M. Vitti	Prepared for upcoming meeting with Jenner re: draft valuation report.	1.5	\$1,252.50
December 2	A. Pfeiffer	Reviewed [REDACTED] analysis.	3.1	\$2,588.50
December 2	R. Patierno	Researched and reviewed documents relating to asset valuation.	1.3	\$409.50
December 2	J. Duvoisin	Attended meeting with M. Hankin re: [REDACTED] analysis.	4.5	\$2,025.00
December 2	J. Duvoisin	Debriefed from meeting and drafted outline re: [REDACTED] analysis.	1.5	\$675.00
December 2	J. Duvoisin	Prepared documents for [REDACTED] meeting.	3.8	\$1,710.00
December 2	J. Dalmeida	Reviewed analysis of [REDACTED] holding.	0.7	\$525.00
December 2	A. Besio	Assessed the [REDACTED] of the valuation of the [REDACTED] assets.	3.0	\$1,785.00
December 2	A. Besio	Attended meeting with M. Hankin and E. McKenna re: [REDACTED] report and analysis.	4.5	\$2,677.50
December 3	M. Vitti	Attended meeting at Jenner re: valuation of [REDACTED] [REDACTED] and [REDACTED] draft report.	5.0	\$4,175.00
December 3	J. Pimbley	Analyzed [REDACTED] document and accompanying description and provided feedback.	0.4	\$382.00
December 3	J. Pimbley	Attended call with J. d'Almeida re: [REDACTED] valuation.	0.5	\$477.50
December 3	A. Pfeiffer	Reviewed valuation analysis re: [REDACTED] and equity.	1.2	\$1,002.00
December 3	W. Hrycay	Analyzed how [REDACTED] and bond [REDACTED] changed in [REDACTED]	1.1	\$654.50
December 3	J. Duvoisin	Analyzed [REDACTED] models.	7.6	\$3,420.00
December 3	J. Duvoisin	Reviewed and drafted conclusions of [REDACTED] return on equity calculations.	3.8	\$1,710.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 3	J. Dalmeida	Analyzed specifics of [REDACTED] deal for [REDACTED] draft report.	4.2	\$3,150.00
December 3	J. Dalmeida	Analyzed [REDACTED] trade data for [REDACTED] draft report.	2.3	\$1,725.00
December 3	J. Dalmeida	Attended call with J. Pimbley re: [REDACTED] valuation.	0.5	\$375.00
December 3	A. Besio	Analyzed discount rate for [REDACTED] positions and liquidity premium.	7.1	\$4,224.50
December 4	M. Vitti	Analyzed [REDACTED] of [REDACTED] assumptions used in contemporaneous valuations.	3.2	\$2,672.00
December 4	M. Vitti	Analyzed [REDACTED] of [REDACTED] valuations.	2.7	\$2,254.50
December 4	M. Vitti	Reviewed publicly available documents from [REDACTED] re: interpretations of FAS 157.	2.5	\$2,087.50
December 4	J. Pimbley	Reviewed and revised draft report for [REDACTED]	3.8	\$3,629.00
December 4	A. Pfeiffer	Reviewed [REDACTED] files.	1.2	\$1,002.00
December 4	R. Patierno	Researched, reviewed and printed documents relating to asset valuation.	1.1	\$346.50
December 4	R. Lee	Reviewed and compared [REDACTED] with [REDACTED] for [REDACTED] position.	2.0	\$900.00
December 4	W. Hrycay	Analyzed expected returns to [REDACTED] investments.	1.6	\$952.00
December 4	W. Hrycay	Analyzed cost of equity to [REDACTED]	0.7	\$416.50
December 4	J. Duvoisin	Reviewed and updated [REDACTED] memo.	6.1	\$2,745.00
December 4	J. Duvoisin	Researched [REDACTED] market.	2.5	\$1,125.00
December 4	J. Dalmeida	Prepared [REDACTED] report.	2.4	\$1,800.00
December 4	J. Dalmeida	Prepared updates to draft report for [REDACTED]	2.4	\$1,800.00
December 4	A. Besio	Analyzed equity risk premium and liquidity premium.	1.3	\$773.50
December 4	A. Besio	Researched mark to market valuation and property discount rate.	9.1	\$5,414.50
December 7	M. Vitti	Analyzed [REDACTED] of [REDACTED] valuations.	1.9	\$1,586.50
December 7	M. Vitti	Analyzed [REDACTED] of [REDACTED] assumptions used in contemporaneous valuations.	1.4	\$1,169.00
December 7	M. Vitti	Attended meeting with J. Leiwant, re: progress related to [REDACTED] analysis.	0.6	\$501.00
December 7	M. Vitti	Reviewed draft report re: FAS 157.	0.5	\$417.50
December 7	M. Vitti	Attended call with M. Hankin et al re: status update.	0.6	\$501.00
December 7	M. Vitti	Attended call with W. Hrycay re: [REDACTED] discount rate.	0.2	\$167.00
December 7	A. Pfeiffer	Reviewed report section related to FAS 157.	1.3	\$1,085.50
December 7	A. Pfeiffer	Reviewed [REDACTED] valuation report draft.	1.4	\$1,169.00
December 7	R. Lee	Reviewed and compared [REDACTED] with [REDACTED] for [REDACTED] position.	1.0	\$450.00
December 7	D. Larsen	Reviewed FAS 157 definition.	1.2	\$1,002.00
December 7	W. Hrycay	Reviewed and compiled analysis of [REDACTED] investments and discount rates.	1.2	\$714.00
December 7	W. Hrycay	Analyzed [REDACTED] discount rate.	0.7	\$416.50
December 7	W. Hrycay	Attended call with M. Vitti re: [REDACTED] discount rate.	0.2	\$119.00
December 7	J. Duvoisin	Analyzed data re: equity discount rates.	3.2	\$1,440.00
December 7	J. Duvoisin	Reviewed [REDACTED] emails.	2.6	\$1,170.00
December 7	J. Dalmeida	Analyzed documents related to [REDACTED] on Lehman shared drives.	3.4	\$2,550.00
December 7	J. Dalmeida	Prepared updates to debtor by debtor draft report.	3.5	\$2,625.00
December 7	A. Besio	Analyzed whether [REDACTED] was marked to [REDACTED]	5.4	\$3,213.00
December 7	A. Besio	Analyzed [REDACTED]	4.6	\$2,737.00
December 8	M. Vitti	Attended meeting with A. Pfeiffer and P. Marcus re: report status.	0.4	\$334.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 8	M. Vitti	Prepared draft of [REDACTED] valuation report.	6.0	\$5,010.00
December 8	M. Vitti	Attended call with A. Pfeiffer and J. D'Almeida re: [REDACTED] report.	0.3	\$250.50
December 8	A. Pfeiffer	Attended call with M. Vitti and P. Marcus re: [REDACTED] [REDACTED] report status.	0.4	\$334.00
December 8	A. Pfeiffer	Attended call with J. d'Almeida and M. Vitti re: [REDACTED] [REDACTED] star.	0.3	\$250.50
December 8	R. Maxim	Analyzed [REDACTED] information.	3.9	\$3,120.00
December 8	W. Hrycay	Researched and analyzed options for [REDACTED] cost of capital.	2.2	\$1,309.00
December 8	J. Duvoisin	Analyzed and updated graphs of overall [REDACTED] market.	2.7	\$1,215.00
December 8	J. Duvoisin	Researched overall historical [REDACTED] market.	4.8	\$2,160.00
December 8	J. Dalmeida	Analyzed GFS data across valuation dates for consistencies of data.	2.6	\$1,950.00
December 8	J. Dalmeida	Attended call with A. Pfeiffer and M. Vitti re: [REDACTED] [REDACTED] report.	0.3	\$225.00
December 8	J. Dalmeida	Attended call with M. Hankin and E. Brown re: [REDACTED] [REDACTED] report.	0.3	\$225.00
December 8	A. Besio	Analyzed whether [REDACTED] was marked to [REDACTED]	8.5	\$5,057.50
December 9	M. Vitti	Prepared draft of [REDACTED] valuation report.	1.6	\$1,336.00
December 9	A. Pfeiffer	Attended call with M. Hankin re: valuation status.	0.5	\$417.50
December 9	A. Pfeiffer	Debriefed after call with M. Hankin re: valuation status.	0.4	\$334.00
December 9	R. Lee	Analyzed historical [REDACTED] discount rates in the [REDACTED] reports.	4.0	\$1,800.00
December 9	R. Lee	Researched historical [REDACTED] reports in CLX and Stratify.	2.0	\$900.00
December 9	D. Larsen	Reviewed FAS 157 implementation.	0.4	\$334.00
December 9	W. Hrycay	Researched and analyzed options for [REDACTED] cost of capital.	3.1	\$1,844.50
December 9	W. Hrycay	Analyzed changes to Barra beta estimates for [REDACTED].	1.5	\$892.50
December 9	W. Hrycay	Attended meeting with A. Besio re: approaches to liquidity discount issue for [REDACTED]	0.4	\$238.00
December 9	W. Hrycay	Prepared memo regarding discount rate options.	0.5	\$297.50
December 9	W. Hrycay	Reviewed and prepared language regarding definition and uses of beta.	0.3	\$178.50
December 9	W. Hrycay	Attended call with Z. Saeed re: [REDACTED] discount rates.	0.2	\$119.00
December 9	J. Duvoisin	Analyzed and updated [REDACTED] memo re: [REDACTED]	5.4	\$2,430.00
December 9	J. Duvoisin	Reviewed and updated [REDACTED] memo re: [REDACTED] terms.	3.8	\$1,710.00
December 9	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.2	\$1,440.00
December 9	J. Dalmeida	Analyzed mark downs of [REDACTED] portfolio.	1.3	\$975.00
December 9	A. Besio	Analyzed whether [REDACTED] was marked to [REDACTED]	15.1	\$8,984.50
December 9	A. Besio	Attended meeting with W. Hrycay re: approaches to liquidity discount issue for [REDACTED]	0.4	\$238.00
December 10	M. Vitti	Analyzed [REDACTED] of [REDACTED] valuations.	1.9	\$1,586.50
December 10	M. Vitti	Prepared draft [REDACTED] overview report.	4.4	\$3,674.00
December 10	R. Patierno	Reviewed and organized key documents for asset valuation folder.	1.5	\$472.50
December 10	R. Lee	Researched CLX and Stratify to identify [REDACTED] models related to [REDACTED] assets.	2.0	\$900.00
December 10	R. Lee	Reviewed [REDACTED] models; summarized discount rates and [REDACTED]	5.5	\$2,475.00
December 10	D. Larsen	Reviewed SFAS 157 calculation methodology.	1.4	\$1,169.00
December 10	W. Hrycay	Reviewed and edited draft of [REDACTED] report for flow and topics.	6.0	\$3,570.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 10	W. Hrycay	Prepared memo regarding the [REDACTED] review of [REDACTED] assets.	1.8	\$1,071.00
December 10	W. Hrycay	Attended call with Z. Saeed re: [REDACTED] draft report.	0.2	\$119.00
December 10	J. Duvoisin	Analyzed Lehman [REDACTED] relative to peers.	3.5	\$1,575.00
December 10	J. Dalmeida	Prepared draft report on [REDACTED]	5.7	\$4,275.00
December 10	A. Besio	Analyzed whether [REDACTED] was marked to [REDACTED]	10.2	\$6,069.00
December 11	M. Vitti	Prepared draft of [REDACTED] valuation report.	4.4	\$3,674.00
December 11	M. Vitti	Prepared draft of [REDACTED] valuation report.	4.0	\$3,340.00
December 11	R. Patierno	Researched and reviewed documents relating to asset valuation.	1.8	\$567.00
December 11	R. Lee	Reviewed and tested [REDACTED] models by running sensitivity analysis.	5.5	\$2,475.00
December 11	R. Lee	Summarized [REDACTED] sensitivity analysis results.	2.5	\$1,125.00
December 11	W. Hrycay	Analyzed appropriate beta and leverage for [REDACTED] [REDACTED]	2.8	\$1,666.00
December 11	W. Hrycay	Analyzed effect of leverage on comparable company total returns.	0.6	\$357.00
December 11	J. Duvoisin	Researched overall [REDACTED] market.	3.0	\$1,350.00
December 11	J. Duvoisin	Reviewed and updated solvency memo.	4.9	\$2,205.00
December 11	J. Dalmeida	Prepared draft report on [REDACTED]	6.2	\$4,650.00
December 11	J. Dalmeida	Prepared updates to draft report for [REDACTED]	1.9	\$1,425.00
December 11	A. Besio	Analyzed whether [REDACTED] was marked to [REDACTED]	10.0	\$5,950.00
December 13	M. Vitti	Prepared draft of [REDACTED] valuation report.	5.0	\$4,175.00
December 13	M. Vitti	Attended call with M. Hankin re: status of draft reports.	0.3	\$250.50
December 13	J. Duvoisin	Analyzed [REDACTED] sales.	2.9	\$1,305.00
December 14	M. Vitti	Prepared draft of [REDACTED] valuation report.	5.4	\$4,509.00
December 14	M. Vitti	Prepared draft of [REDACTED] valuation report.	3.3	\$2,755.50
December 14	M. Vitti	Attended call with M. Hankin and K. Filipovich re: draft [REDACTED] valuation report.	1.6	\$1,336.00
December 14	[REDACTED]	Updated the [REDACTED] pricing report.	2.4	\$1,428.00
December 14	[REDACTED]	Researched industry publications regarding loss expectations for [REDACTED] in [REDACTED]	3.2	\$1,904.00
December 14	[REDACTED]	Researched trade data and commentary.	2.7	\$1,606.50
December 14	J. Pimbley	Reviewed Jenner draft of [REDACTED] report.	0.9	\$859.50
December 14	A. Pfeiffer	Reviewed draft reports re: valuation of [REDACTED] and [REDACTED]	1.7	\$1,419.50
December 14	R. Lee	Analyzed discount rates by property type in [REDACTED] model.	4.0	\$1,800.00
December 14	R. Lee	Reviewed and summarized [REDACTED] positions.	2.0	\$900.00
December 14	J. Duvoisin	Analyzed 10% [REDACTED] to [REDACTED] book for [REDACTED]	3.4	\$1,530.00
December 14	J. Duvoisin	Analyzed the [REDACTED] for [REDACTED] and [REDACTED] [REDACTED]	3.2	\$1,440.00
December 14	J. Duvoisin	Analyzed [REDACTED] as of [REDACTED]	2.9	\$1,305.00
December 14	J. Dalmeida	Reviewed [REDACTED] draft report.	2.4	\$1,800.00
December 14	J. Dalmeida	Reviewed new data from GFS system for positions.	1.8	\$1,350.00
December 14	J. Dalmeida	Prepared draft report on [REDACTED]	2.7	\$2,025.00
December 14	J. Dalmeida	Prepared updates to draft report for [REDACTED]	1.8	\$1,350.00
December 14	A. Besio	Prepared of [REDACTED] analysis for the report.	12.3	\$7,318.50
December 15	M. Vitti	Attended meeting with A. Pfeiffer re: valuation sections of report.	1.3	\$1,085.50
December 15	M. Vitti	Prepared draft of [REDACTED] valuation report.	4.4	\$3,674.00
December 15	M. Vitti	Prepared draft of [REDACTED] valuation report.	3.0	\$2,505.00
December 15	A. Pfeiffer	Attended meeting with M. Vitti re: valuation sections of report.	1.3	\$1,085.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 15	R. Lee	Reviewed and updated [REDACTED] [REDACTED] analysis.	4.0	\$1,800.00
December 15	R. Lee	Reviewed and updated [REDACTED] model sensitivity analysis.	4.0	\$1,800.00
December 15	J. Duvoisin	Analyzed pricing [REDACTED] where Lehman [REDACTED]	4.9	\$2,205.00
December 15	J. Dalmeida	Prepared updates to draft report for [REDACTED]	4.5	\$3,375.00
December 15	J. Dalmeida	Prepared updates to draft debtor by debtor report.	4.1	\$3,075.00
December 15	A. Besio	Prepared of [REDACTED] analysis for the report.	14.5	\$8,627.50
December 16	M. Vitti	Attended meeting with J. Leiwant, re: progress related to [REDACTED] analysis.	0.7	\$584.50
December 16	M. Vitti	Prepared draft of [REDACTED] valuation report.	4.7	\$3,924.50
December 16	M. Vitti	Prepared draft of [REDACTED] valuation report.	3.3	\$2,755.50
December 16	A. Pfeiffer	Reviewed [REDACTED] valuation issues.	1.7	\$1,419.50
December 16	R. Patierno	Researched, reviewed and organized key documents for asset valuation folder.	1.9	\$598.50
December 16	R. Lee	Reviewed and tested [REDACTED] models by running sensitivity analysis.	3.0	\$1,350.00
December 16	R. Lee	Reviewed [REDACTED] models; summarized discount rates and [REDACTED]	3.0	\$1,350.00
December 16	W. Hrycay	Reviewed and responded to questions regarding [REDACTED] and [REDACTED] analysis.	0.7	\$416.50
December 16	W. Hrycay	Analyzed the [REDACTED] capital structure and cost of capital.	0.6	\$357.00
December 16	J. Duvoisin	Analyzed and updated [REDACTED] market data.	3.9	\$1,755.00
December 16	J. Duvoisin	Analyzed and prepared findings re: effect of [REDACTED] [REDACTED] data.	4.6	\$2,070.00
December 16	J. Dalmeida	Prepared draft report for [REDACTED]	4.7	\$3,525.00
December 16	J. Dalmeida	Prepared updates to draft report for [REDACTED]	3.9	\$2,925.00
December 16	A. Besio	Prepared of [REDACTED] analysis for the report.	8.2	\$4,879.00
December 17	M. Vitti	Prepared draft of [REDACTED] valuation report.	6.5	\$5,427.50
December 17	J. Pimbley	Reviewed Jenner draft of [REDACTED] report.	1.5	\$1,432.50
December 17	A. Pfeiffer	Reviewed analysis re: [REDACTED] valuation.	2.1	\$1,753.50
December 17	R. Patierno	Reviewed and organized key documents for asset valuation folder.	1.6	\$504.00
December 17	R. Lee	Reviewed and updated [REDACTED] analysis memo.	6.0	\$2,700.00
December 17	W. Hrycay	Reviewed and made additions to [REDACTED] analysis.	3.2	\$1,904.00
December 17	J. Duvoisin	Analyzed [REDACTED] ratios of Lehman peers.	2.6	\$1,170.00
December 17	J. Duvoisin	Analyzed [REDACTED] ratios of Lehman peers.	2.4	\$1,080.00
December 17	J. Duvoisin	Reviewed and updated [REDACTED] fact section.	1.1	\$495.00
December 17	J. Duvoisin	Researched and prepared findings re: [REDACTED] overview section.	5.9	\$2,655.00
December 17	J. Dalmeida	Prepared draft report for [REDACTED]	8.9	\$6,675.00
December 17	A. Besio	Prepared of [REDACTED] analysis for the report.	11.2	\$6,664.00
December 18	M. Vitti	Prepared draft of [REDACTED] valuation report.	6.6	\$5,511.00
December 18	M. Vitti	Prepared draft of [REDACTED] valuation report.	2.1	\$1,753.50
December 18	J. Pimbley	Reviewed draft of [REDACTED] report.	0.6	\$573.00
December 18	A. Pfeiffer	Reviewed [REDACTED] valuation reports.	1.4	\$1,169.00
December 18	A. Pfeiffer	Attended call with J. d'Almeida re: valuation status.	0.2	\$167.00
December 18	R. Maxim	Analyzed [REDACTED] valuation report.	6.3	\$5,040.00
December 18	R. Lee	Reviewed, compiled, and summarized [REDACTED] files in aggregate.	8.0	\$3,600.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 18	W. Hrycay	Reviewed and analyzed additions to [REDACTED] analysis.	2.4	\$1,428.00
December 18	W. Hrycay	Updated draft report for [REDACTED]	2.1	\$1,249.50
December 18	W. Hrycay	Summarized [REDACTED] conclusions.	0.4	\$238.00
December 18	J. Duvoisin	Analyzed [REDACTED] spreads.	4.7	\$2,115.00
December 18	J. Dalmeida	Reviewed draft report for [REDACTED]	3.7	\$2,775.00
December 18	J. Dalmeida	Prepared updates to [REDACTED] report.	4.2	\$3,150.00
December 18	J. Dalmeida	Prepared updates to draft report for [REDACTED]	0.3	\$225.00
December 18	J. Dalmeida	Attended call with A. Pfeiffer re: valuation status.	0.2	\$150.00
December 18	A. Besio	Prepared of [REDACTED] analysis for the report.	9.7	\$5,771.50
December 19	M. Vitti	Prepared draft of [REDACTED] valuation report.	5.5	\$4,592.50
December 19	A. Besio	Analyzed the discount rates for [REDACTED] and debt valuation.	0.9	\$535.50
December 20	M. Vitti	Prepared draft of [REDACTED] valuation report.	6.3	\$5,260.50
December 20	J. Duvoisin	Researched and prepared findings re: [REDACTED] overview section.	7.2	\$3,240.00
December 20	A. Besio	Prepared of [REDACTED] analysis for the report.	18.3	\$10,888.50
December 21	M. Vitti	Attended meeting with J. Leiwant re: status of [REDACTED] valuations and analyses.	0.7	\$584.50
December 21	M. Vitti	Prepared draft of [REDACTED] valuation report.	7.8	\$6,513.00
December 21	R. Maxim	Revised [REDACTED] valuation report.	5.1	\$4,080.00
December 21	J. Leiwant	Attended meeting with M. Vitti re: status of [REDACTED] valuations and analyses.	0.7	\$416.50
December 21	R. Lee	Reviewed Lehman [REDACTED] presentations and policy to assess the [REDACTED]	2.0	\$900.00
December 21	R. Lee	Reviewed Lehman's earning call transcript and verify [REDACTED] and [REDACTED] sales activities.	2.0	\$900.00
December 21	R. Lee	Prepared [REDACTED] analysis memo.	4.0	\$1,800.00
December 21	J. Duvoisin	Analyzed [REDACTED] historical data.	4.1	\$1,845.00
December 21	J. Duvoisin	Reviewed and updated [REDACTED] fact section.	1.2	\$540.00
December 21	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	4.2	\$1,890.00
December 21	A. Darbari	Prepared portions of the [REDACTED] section of the report.	3.9	\$1,755.00
December 21	J. Dalmeida	Prepared updates to [REDACTED] report.	5.2	\$3,900.00
December 21	J. Dalmeida	Prepared draft report for [REDACTED] positions.	3.1	\$2,325.00
December 21	J. Dalmeida	Prepared updates to [REDACTED] report.	1.3	\$975.00
December 21	A. Besio	Prepared of [REDACTED] analysis for the report.	0.8	\$476.00
December 22	M. Vitti	Prepared draft of [REDACTED] valuation report.	11.2	\$9,352.00
December 22	M. Vitti	Prepared draft of [REDACTED] valuation report.	0.7	\$584.50
December 22	A. Pfeiffer	Reviewed [REDACTED] analysis and [REDACTED]	0.7	\$584.50
December 22	R. Patierno	Researched key documents for asset valuation folder.	1.8	\$567.00
December 22	R. Lee	Prepared [REDACTED] analysis memo.	5.5	\$2,475.00
December 22	J. Duvoisin	Attended meeting with S. Maresca re: [REDACTED]	0.9	\$405.00
December 22	J. Duvoisin	Reviewed and updated [REDACTED] overview section re: graphs.	5.5	\$2,475.00
December 22	J. Duvoisin	Reviewed and updated [REDACTED] overview section re: [REDACTED] analysis.	3.8	\$1,710.00
December 22	A. Darbari	Prepared portions of the [REDACTED] section of the report.	4.2	\$1,890.00
December 22	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	3.8	\$1,710.00
December 22	J. Dalmeida	Reviewed GFS data available for [REDACTED] positions.	1.3	\$975.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 22	J. Dalmeida	Prepared updates to draft report for [REDACTED]	4.1	\$3,075.00
December 22	J. Dalmeida	Prepared draft report for [REDACTED] positions.	3.5	\$2,625.00
December 23	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED] valuation status and reports.	1.1	\$918.50
December 23	M. Vitti	Attended meeting with J. Leiwant re: status update on [REDACTED] valuations.	0.6	\$501.00
December 23	M. Vitti	Prepared draft of [REDACTED] valuation report.	3.2	\$2,672.00
December 23	M. Vitti	Prepared draft of [REDACTED] valuation report.	3.2	\$2,672.00
December 23	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED] valuation status and reports.	1.1	\$918.50
December 23	R. Patierno	Reviewed and organized key documents for asset valuation folder.	0.9	\$283.50
December 23	J. Leiwant	Attended meeting with M. Vitti re: status update on [REDACTED] valuations.	0.6	\$357.00
December 23	R. Lee	Prepared [REDACTED] analysis memo.	6.0	\$2,700.00
December 23	J. Duvoisin	Reviewed and updated [REDACTED] overview section re: [REDACTED].	3.3	\$1,485.00
December 23	J. Duvoisin	Reviewed and updated [REDACTED] overview section re: cites.	2.8	\$1,260.00
December 23	A. Darbari	Prepared portions of the [REDACTED] section of the report.	7.4	\$3,330.00
December 23	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	3.9	\$1,755.00
December 23	J. Dalmeida	Prepared draft report for [REDACTED] positions.	9.5	\$7,125.00
December 24	A. Pfeiffer	Reviewed [REDACTED] draft report.	2.2	\$1,837.00
December 24	A. Pfeiffer	Reviewed draft [REDACTED] valuation report.	0.4	\$334.00
December 24	R. Lee	Reviewed drafted [REDACTED] memo and revised.	2.0	\$900.00
December 24	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	6.1	\$2,745.00
December 24	A. Darbari	Prepared portions of the [REDACTED] section of the report.	3.7	\$1,665.00
December 28	M. Vitti	Prepared draft of [REDACTED] valuation report.	1.2	\$1,002.00
December 28	M. Vitti	Attended call with M. Hankin re: draft [REDACTED] report and upcoming [REDACTED] interview.	0.4	\$334.00
December 28	J. Duvoisin	Analyzed and updated [REDACTED] memo.	4.8	\$2,160.00
December 28	J. Duvoisin	Analyzed and updated overall market graphs.	1.7	\$765.00
December 28	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	4.2	\$1,890.00
December 28	A. Darbari	Prepared portions of the [REDACTED] section of the report.	3.9	\$1,755.00
December 28	A. Besio	Prepared of [REDACTED] analysis for the report.	6.8	\$4,046.00
December 29	A. Pfeiffer	Analyzed [REDACTED] and [REDACTED] valuation assessment.	2.4	\$2,004.00
December 29	A. Pfeiffer	Attended call with J. Leiwant re: [REDACTED] valuation section.	0.4	\$334.00
December 29	A. Pfeiffer	Attended call with M. Hankin re: report status.	0.3	\$250.50
December 29	A. Pfeiffer	Attended call with M. Vitti re: [REDACTED]	0.2	\$167.00
December 29	J. Leiwant	Attended call with A. Pfeiffer re: [REDACTED] valuation section.	0.4	\$238.00
December 29	J. Duvoisin	Analyzed and updated [REDACTED] fact section.	3.2	\$1,440.00
December 29	J. Duvoisin	Researched Prologis [REDACTED]	5.5	\$2,475.00
December 29	A. Darbari	Prepared portions of the [REDACTED] section of the report.	4.2	\$1,890.00
December 29	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	3.8	\$1,710.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
December 29	A. Besio	Prepared of [REDACTED] analysis for the report.	7.8	\$4,641.00
December 30	A. Pfeiffer	Prepared revised [REDACTED] section of Examiner's report.	4.6	\$3,841.00
December 30	A. Pfeiffer	Attended call with J. d'Almeida re: [REDACTED] report section.	0.2	\$167.00
December 30	J. Duvoisin	Researched and prepared findings re: Prologis [REDACTED]	6.1	\$2,745.00
December 30	J. Duvoisin	Reviewed and updated [REDACTED] overview section.	3.3	\$1,485.00
December 30	A. Darbari	Prepared portions of the [REDACTED] section of the report.	7.4	\$3,330.00
December 30	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	3.9	\$1,755.00
December 30	J. Dalmeida	Prepared draft report for [REDACTED]	8.2	\$6,150.00
December 30	J. Dalmeida	Attended call with A. Pfeiffer re: [REDACTED] report section.	0.2	\$150.00
December 30	A. Besio	Prepared of [REDACTED] analysis for the report.	7.8	\$4,641.00
December 31	A. Pfeiffer	Prepared report for [REDACTED]	6.4	\$5,344.00
December 31	J. Duvoisin	Reviewed and updated graphs of overall [REDACTED] market.	3.9	\$1,755.00
December 31	A. Darbari	Researched Lehman [REDACTED] valuation processes for inclusion in the report.	6.1	\$2,745.00
December 31	A. Darbari	Prepared portions of the [REDACTED] section of the report.	3.7	\$1,665.00
December 31	J. Dalmeida	Prepared draft report for [REDACTED]	9.5	\$7,125.00
December 31	A. Besio	Prepared of [REDACTED] analysis for the report.	6.5	\$3,867.50
Total for Matter #200: Asset Valuation			942.3	\$581,977.50
Less 10% Discount				(\$58,197.75)
Discounted Fees for: Asset Valuation				\$523,779.75

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 1	J. Thompson	Revised and prepared overall APB memo for delivery to Jenner.	3.8	\$2,261.00
December 1	J. Thompson	Revised and prepared memo related to the [REDACTED] for the trades flagged in the [REDACTED] for Barclays data.	2.4	\$1,428.00
December 1	J. Thompson	Attended phone call with J. Leiwant re: APB memo.	0.7	\$416.50
December 1	J. Pimbley	Analyzed statement from [REDACTED] concerning [REDACTED] for purposes of the team 4 draft report.	2.2	\$2,101.00
December 1	D. O'Sullivan	Performed a quality check on [REDACTED] memo.	8.5	\$2,677.50
December 1	D. O'Sullivan	Updated [REDACTED] memo.	1.4	\$441.00
December 1	C. Morgan	Attended call with H. Duarte re: stock loan reports from Global One.	0.3	\$178.50
December 1	C. Morgan	Prepared request for call with H. Duarte.	0.8	\$476.00
December 1	J. Leiwant	Reviewed draft memo related to APB.	2.6	\$1,547.00
December 1	J. Leiwant	Attended phone call with J. Thompson re: APB memo.	0.7	\$416.50
December 1	M. Gunaratnam	Reviewed, formatted and revised APB memo exhibits and revised existing PDFs of APB memo exhibits.	3.2	\$1,008.00
December 1	A. Fleming	Reviewed [REDACTED] for third party transfers.	0.7	\$315.00
December 1	A. Fleming	Attended call with C. Morgan, J. Thompson, TC Fleming, and H. Duarte re: Global One.	0.3	\$135.00
December 1	TC. Fleming	Attended call with H. Duarte et al re: Global One trading system.	0.3	\$225.00
December 1	D. Eliades	Reviewed and created a database to hold bank statement data and imported the data.	2.3	\$1,035.00
December 1	D. Eliades	Reviewed and created a data dictionary for new bank statements database.	2.1	\$945.00
December 1	D. Eliades	Reviewed and executed query against APB to retrieve all the detail for CUSIP [REDACTED] with a trade date of [REDACTED]	0.8	\$360.00
December 1	T. Byhre	Reviewed and prepared appendices for [REDACTED]	2.2	\$990.00
December 1	T. Byhre	Reviewed, researched and prepared pricing database for [REDACTED] appendices.	2.0	\$900.00
December 1	O. Attas	Analyzed [REDACTED] activity.	4.2	\$1,890.00
December 2	J. Thompson	Revised and prepared overall APB memo for delivery to Jenner.	2.1	\$1,249.50
December 2	J. Pimbley	Prepared answers to Jenner questions concerning the introduction of the draft Examiner's report.	1.2	\$1,146.00
December 2	D. O'Sullivan	Performed a quality check on [REDACTED] memo.	4.7	\$1,480.50
December 2	D. O'Sullivan	Updated [REDACTED] memo.	4.5	\$1,417.50
December 2	M. Gunaratnam	Reviewed and revised summary schedule of payments and timelines by entity.	2.6	\$819.00
December 2	TC. Fleming	Analyzed certain [REDACTED]	3.2	\$2,400.00
December 2	TC. Fleming	Attended call with T. Winegar re: researching certain [REDACTED]	0.4	\$300.00
December 2	D. Eliades	Reviewed and created initial query to match a set of intra-entity matches between the legacy, new and [REDACTED] bank statements.	3.2	\$1,440.00
December 2	D. Eliades	Reviewed and modified initial queries to be interday queries and refined the match criteria.	2.9	\$1,305.00
December 2	D. Eliades	Reviewed and imported GCCM data and created new data dictionary.	2.5	\$1,125.00
December 2	D. Eliades	Reviewed and created report of latest match output from queries re: bank statements.	1.4	\$630.00
December 2	T. Byhre	Reviewed, researched and prepared pricing database for [REDACTED] appendices.	2.7	\$1,215.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 2	T. Byhre	Reviewed and prepared appendices for [REDACTED]	1.4	\$630.00
December 3	J. Pimbley	Prepared findings relative to [REDACTED] and the second [REDACTED] [REDACTED] for the Examiner's report.	5.8	\$5,539.00
December 3	A. Pfeiffer	Reviewed recent avoidance and [REDACTED] draft reports.	1.3	\$1,085.50
December 3	D. Eliades	Reviewed and modified bank statements to query and return interentity matches.	3.4	\$1,530.00
December 3	D. Eliades	Reviewed and imported text files to a new database and returned all [REDACTED] records.	1.7	\$765.00
December 4	J. Pimbley	Analyzed email evidence regarding [REDACTED] in Lehman [REDACTED]	1.1	\$1,050.50
December 4	D. Eliades	Reviewed and finalized column mapping for bank statement queries.	0.8	\$360.00
December 4	O. Attas	Prepared cash transfer memorandum.	4.4	\$1,980.00
December 5	J. Pimbley	Composed and sent email describing team 4 weekly meeting.	0.3	\$286.50
December 5	J. Pimbley	Prepared weekly report and updated deliverables spreadsheet.	0.3	\$286.50
December 6	J. Thompson	Revised and prepared overall APB memo for delivery to Jenner.	0.7	\$416.50
December 7	J. Pimbley	Analyzed data and documents related to [REDACTED]	4.2	\$4,011.00
December 7	J. Pimbley	Attended call with Jenner re: team 4 [REDACTED]	1.1	\$1,050.50
December 7	J. Pimbley	Attended team 4 weekly call with J. Epstein and P. Trostle of Jenner.	0.7	\$668.50
December 7	A. Pfeiffer	Analyzed [REDACTED] in extending [REDACTED] credit.	0.6	\$501.00
December 7	A. Pfeiffer	Attended call with D. Murray, H. McArn, C. Steege, P. Trostle et al re: [REDACTED]	1.1	\$918.50
December 7	J. Leiwant	Reviewed current draft of avoidance memorandum.	1.6	\$952.00
December 7	J. Leiwant	Attended call with D. Murray, H. McArn, C. Steege, P. Trostle et al re: [REDACTED]	1.1	\$654.50
December 7	J. Leiwant	Debriefed from call with D. Murray, H. McArn, C. Steege, P. Trostle et al re: [REDACTED]	0.3	\$178.50
December 7	J. Leiwant	Prepared for call with D. Murray, H. McArn, C. Steege, P. Trostle et al re: [REDACTED]	0.4	\$238.00
December 7	A. Fleming	Analyzed [REDACTED] trades in [REDACTED]	2.8	\$1,260.00
December 7	D. Eliades	Reviewed and created report of latest match output from queries re: bank statements to include [REDACTED] records.	3.1	\$1,395.00
December 7	D. Eliades	Reviewed and combined all of the bank statements into one query and updated them to latest criteria.	2.3	\$1,035.00
December 7	D. Eliades	Reviewed and uploaded all files to the global directory after reviewing them.	0.9	\$405.00
December 7	O. Attas	Updated cash transfers memorandum.	7.8	\$3,510.00
December 8	J. Pimbley	Prepared additional findings for the [REDACTED]	6.2	\$5,921.00
December 8	J. Pimbley	Prepared further details for the [REDACTED]	1.6	\$1,528.00
December 8	J. Pimbley	Attended call with J. Leiwant re: team 4 and team 5 work product for Examiner's report.	0.3	\$286.50
December 8	J. Leiwant	Attended call with J. Pimbley re: team 4 and team 5 work product for Examiner's report.	0.3	\$178.50
December 8	A. Fleming	Updated consolidated memo for the [REDACTED].	1.2	\$540.00
December 8	A. Fleming	Attended meeting with M. Kresslein re: [REDACTED] and [REDACTED] trades.	1.0	\$450.00
December 8	TC. Fleming	Updated summary of findings re: [REDACTED] based upon feedback from Jenner team 4.	1.5	\$1,125.00
December 8	TC. Fleming	Attended call with A. Allen re: feedback on draft [REDACTED] [REDACTED] memorandum.	0.3	\$225.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 8	D. Eliades	Reviewed and updated bank statements queries with updated criteria.	1.6	\$720.00
December 8	D. Eliades	Reviewed and created queries to execute against APB once connectivity had been restored.	1.5	\$675.00
December 8	D. Eliades	Reviewed and moved bank statements database to a new server to allow for more space.	0.9	\$405.00
December 8	D. Eliades	Reviewed and Troubleshoot APB connectivity issues.	0.6	\$270.00
December 8	O. Attas	Updated cash transfers memorandum.	2.2	\$990.00
December 9	J. Pimbley	Reviewed Jenner draft report and added citations.	1.0	\$955.00
December 9	D. O'Sullivan	Updated [REDACTED] trade memorandum.	10.3	\$3,244.50
December 9	C. McShea	Reviewed documentation re: the compilation of CUSIP list derived from the report [REDACTED] for specific [REDACTED] accounts.	1.1	\$495.00
December 9	C. McShea	Emailed J. Kao re: document related to Bates number [REDACTED] [REDACTED]	0.4	\$180.00
December 9	C. McShea	Attended call with TC Fleming re: the compilation of CUSIP list derived from the report [REDACTED] for specific [REDACTED] accounts.	0.5	\$225.00
December 9	A. Fleming	Reviewed [REDACTED] activity for all counterparties.	4.3	\$1,935.00
December 9	A. Fleming	Updated summary APB memo.	2.1	\$945.00
December 9	A. Fleming	Reviewed [REDACTED] activity where LBHI was the counterparty.	1.9	\$855.00
December 9	A. Fleming	Reviewed [REDACTED] activity for all counterparties.	1.1	\$495.00
December 9	TC. Fleming	Updated summary of findings re: [REDACTED] based upon feedback from Jenner team 4.	0.7	\$525.00
December 9	A. Fleming	Attended calls with M. Kresslein re: APB searches, results of searches.	1.0	\$450.00
December 9	TC. Fleming	Attended call with C. McShea re: the compilation of CUSIP list derived from the reports [REDACTED] for specific [REDACTED] accounts.	0.5	\$375.00
December 9	D. Eliades	Reviewed and executed query to get all trades for def type of funding from MTS, ITS and TMS between [REDACTED] and [REDACTED] of [REDACTED]	3.1	\$1,395.00
December 9	D. Eliades	Reviewed and executed query to get all trades for [REDACTED] for CUSIP [REDACTED]	1.8	\$810.00
December 9	T. Byhre	Researched APB database for selected list of CUSIPs.	0.9	\$405.00
December 9	T. Byhre	Prepared list of trades for securities pledged to [REDACTED]	4.2	\$1,890.00
December 9	T. Byhre	Prepared list of CUSIPs not related to [REDACTED]	2.9	\$1,305.00
December 9	O. Attas	Updated APB/GL memo tables.	1.2	\$540.00
December 10	J. Pimbley	Reviewed Jenner draft report pertaining to liquidity and funding.	4.2	\$4,011.00
December 10	J. Pimbley	Prepared additional references for team 4 drafts.	1.4	\$1,337.00
December 10	D. O'Sullivan	Updated [REDACTED] trade memorandum.	0.2	\$63.00
December 10	C. McShea	Prepared schedule re: the position summaries for [REDACTED] accounts [REDACTED] and [REDACTED] for [REDACTED]	4.5	\$2,025.00
December 10	C. McShea	Emailed J. Thompson the position summary schedule for the [REDACTED] accounts [REDACTED] and [REDACTED]	0.3	\$135.00
December 10	C. McShea	Emailed D. O'Sullivan re: document related to Bates number [REDACTED] [REDACTED]	0.2	\$90.00
December 10	C. McShea	Emailed TC Fleming and J. Thompson re: format for the output file related to the generated CUSIP listing from report [REDACTED]	0.1	\$45.00
December 10	C. McShea	Prepared report [REDACTED] from RTF format to excel files for analysis.	0.7	\$315.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 10	A. Fleming	Reviewed [REDACTED] activity for all counterparties.	1.5	\$675.00
December 10	TC. Fleming	Analyzed third party bank records re: holdings in certain third party accounts at selected dates.	2.5	\$1,875.00
December 10	TC. Fleming	Updated summary of findings re: [REDACTED] based upon feedback from Jenner team 4.	2.8	\$2,100.00
December 10	TC. Fleming	Prepared summary of findings re: analysis of certain security account balances at [REDACTED]	1.4	\$1,050.00
December 10	D. Eliades	Reviewed and executed query to get all trades for a list of CUSIPS.	2.9	\$1,305.00
December 10	D. Eliades	Reviewed and updated and re-executed bank statement queries to force that all matches must have at least one debit and one credit.	2.3	\$1,035.00
December 10	T. Byhre	Researched trade ID's in MTS to find counterparties for [REDACTED]	2.1	\$945.00
December 10	T. Byhre	Researched APB database for selected list of CUSIPs for [REDACTED]	1.9	\$855.00
December 10	T. Byhre	Researched and prepared list of missing [REDACTED] CUSIPs for [REDACTED]	2.2	\$990.00
December 10	T. Byhre	Reviewed and created list of principal, [REDACTED] and [REDACTED] CUSIPs for [REDACTED]	1.6	\$720.00
December 10	O. Attas	Updated APB/GL memo tables.	1.2	\$540.00
December 11	J. Pimbley	Attended call with P. Trostle of Jenner and counsel for [REDACTED] re: potentially avoidable transfers.	0.4	\$382.00
December 11	C. McShea	Emailed T. Fleming and J. Thompson the file repository link re: the [REDACTED] files.	0.9	\$405.00
December 11	C. McShea	Updated the account position summary schedule for [REDACTED] accounts [REDACTED] and [REDACTED] to include data for date [REDACTED]	1.1	\$495.00
December 11	M. Gunaratnam	Reviewed documents relating to [REDACTED] CUSIPs for [REDACTED] trades of interest.	4.3	\$1,354.50
December 11	TC. Fleming	Analyzed third party bank records re: holdings in certain third party accounts at selected dates.	2.7	\$2,025.00
December 11	TC. Fleming	Updated summary of findings re: [REDACTED] based upon feedback from Jenner team 4.	2.4	\$1,800.00
December 11	TC. Fleming	Prepared summary of findings re: analysis of certain security account balances at [REDACTED]	1.9	\$1,425.00
December 11	D. Eliades	Reviewed and created a document with all the SQL code used for the bank statement queries.	1.6	\$720.00
December 11	D. Eliades	Reviewed and generated a list of account reference IDS from the MTS system for [REDACTED] and [REDACTED]	1.4	\$630.00
December 11	D. Eliades	Reviewed and executed query to get all trades for a list of CUSIPS.	1.2	\$540.00
December 11	T. Byhre	Researched trade ID's in MTS to find counterparties for [REDACTED]	2.1	\$945.00
December 11	T. Byhre	Researched APB database for selected list of CUSIPs for [REDACTED]	1.7	\$765.00
December 11	T. Byhre	Prepared list of missing [REDACTED] CUSIPs for [REDACTED]	3.6	\$1,620.00
December 12	J. Pimbley	Composed and sent email re: team 4 updates.	0.4	\$382.00
December 12	J. Pimbley	Prepared and distributed internal weekly report.	0.4	\$382.00
December 12	TC. Fleming	Updated summary of findings re: [REDACTED] based upon feedback from Jenner team 4.	2.0	\$1,500.00
December 12	T. Byhre	Performed quality control for [REDACTED]	2.3	\$1,035.00
December 12	T. Byhre	Prepared [REDACTED]	2.2	\$990.00
December 13	J. Pimbley	Reviewed draft of the [REDACTED] study for the [REDACTED]	0.8	\$764.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 13	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	0.5	\$225.00
December 13	T. Byhre	Researched intercompany analysis of trading partners for [REDACTED] [REDACTED]	2.4	\$1,080.00
December 14	J. Thompson	Revised and prepared overall APB memo for delivery to Jenner.	2.7	\$1,606.50
December 14	J. Pimbley	Attended weekly team leader call.	0.4	\$382.00
December 14	J. Pimbley	Attended team 4 weekly call with TC Fleming, P. Trostle and J. Epstein.	0.1	\$95.50
December 14	J. Pimbley	Debriefed team 4 call with TC Fleming.	0.5	\$477.50
December 14	J. Pimbley	Prepared for team 4 call with TC Fleming.	0.2	\$191.00
December 14	A. Pfeiffer	Reviewed draft reports on team 4.	2.6	\$2,171.00
December 14	D. O'Sullivan	Updated [REDACTED] trade memorandum.	2.8	\$882.00
December 14	C. McShea	Analyzed MTS re: specific list of CUSIPs for the date period [REDACTED] to [REDACTED]	2.8	\$1,260.00
December 14	C. McShea	Analyzed MTS trade activity re: CUSIPs [REDACTED] for [REDACTED] [REDACTED]	0.8	\$360.00
December 14	C. McShea	Emailed M. Kreuzer, R. Policke and A. Fleming to setup a meeting re: clarification for the underlying assets that related to specific list of [REDACTED] product IDs.	0.2	\$90.00
December 14	C. McShea	Emailed J. Thompson MTS results re: CUSIPs [REDACTED] for [REDACTED] [REDACTED]	0.1	\$45.00
December 14	C. McShea	Emailed R. Policke and A. Fleming re: how trades were handled by MTS between Lehman entities and between Lehman entities and the street.	0.1	\$45.00
December 14	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	3.1	\$1,395.00
December 14	A. Fleming	Reviewed [REDACTED] activity for all counterparties.	3.1	\$1,395.00
December 14	A. Fleming	Reviewed [REDACTED] activity for all counterparties.	2.6	\$1,170.00
December 14	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	2.5	\$1,125.00
December 14	TC. Fleming	Updated summary of findings re: [REDACTED] based upon feedback from Jenner team 4.	0.5	\$375.00
December 14	TC. Fleming	Attended weekly update call with Jenner team 4.	0.1	\$75.00
December 14	TC. Fleming	Debriefed from weekly update call with Jenner team 4.	0.5	\$375.00
December 14	TC. Fleming	Prepared for weekly update call with Jenner team 4.	0.2	\$150.00
December 14	D. Eliades	Reviewed and uploaded subset of GCCM payments and GCCM credits to database and created data dictionary of the two new tables.	2.5	\$1,125.00
December 14	D. Eliades	Reviewed and executed query to get all trades for a list of CUSIPS through multiple systems.	2.1	\$945.00
December 14	T. Byhre	Researched and created intercompany analysis of trading partners for [REDACTED]	3.2	\$1,440.00
December 14	T. Byhre	Performed quality control of intercompany analysis of trading partners for [REDACTED]	2.9	\$1,305.00
December 14	T. Byhre	Prepared pivot tables of intercompany analysis of trading partners for [REDACTED]	2.3	\$1,035.00
December 15	J. Pimbley	Reviewed additional Jenner draft report documents.	1.4	\$1,337.00
December 15	J. Pimbley	Prepared findings for [REDACTED] narrative.	0.7	\$668.50
December 15	C. McShea	Analyzed MTS transactions re: product ID [REDACTED] for the period from [REDACTED] to [REDACTED]	1.6	\$720.00
December 15	C. McShea	Analyzed MTS transactions re: product ID [REDACTED] for the period from [REDACTED] to [REDACTED]	1.4	\$630.00
December 15	C. McShea	Analyzed MTS transactions re: product ID [REDACTED] for the period from [REDACTED] to [REDACTED]	0.8	\$360.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 15	C. McShea	Emailed R. Policke and A. Fleming re: screen shots from the MTS front-end application for product ID [REDACTED] for the month of [REDACTED]	0.5	\$225.00
December 15	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	6.2	\$2,790.00
December 15	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	5.6	\$2,520.00
December 15	D. Eliades	Reviewed and executed query to get all trades for [REDACTED] and [REDACTED] CUSIPS between [REDACTED] and [REDACTED]	2.1	\$945.00
December 15	D. Eliades	Reviewed and executed query to get all trades for a list of CUSIPS with wildcards through multiple systems.	1.7	\$765.00
December 15	D. Eliades	Reviewed and executed query to get all trades for a list of CUSIPS.	1.4	\$630.00
December 15	T. Byhre	Emailed D. Eliades re: database sources for missing CUSIPs.	2.9	\$1,305.00
December 15	T. Byhre	Researched and prepared status of missing CUSIP document.	3.4	\$1,530.00
December 15	T. Byhre	Researched and prepared [REDACTED] for smaller-level [REDACTED]	3.2	\$1,440.00
December 16	J. Thompson	Attended call with B. Peterson and A. Fleming re: MTS product classifications.	0.2	\$119.00
December 16	C. Morgan	Prepared memo re: custody of Lehman [REDACTED] [REDACTED] agreements.	0.4	\$238.00
December 16	C. Morgan	Attended call with [REDACTED] re: Hyperion [REDACTED] access.	0.7	\$416.50
December 16	C. Morgan	Attended call with W. Petersen re: post petition trade activity reporting.	0.7	\$416.50
December 16	C. McShea	Analyzed MTS transactions re: product IDs [REDACTED], [REDACTED] [REDACTED] and [REDACTED] for the period from [REDACTED] [REDACTED] to [REDACTED]	2.7	\$1,215.00
December 16	C. McShea	Reviewed documentation re: Lehman business profile for [REDACTED] [REDACTED]	0.5	\$225.00
December 16	C. McShea	Attended call with B. Peterson and A. Fleming re: MTS product classifications.	0.2	\$90.00
December 16	C. McShea	Prepared results for the MTS transactions query re: product IDs [REDACTED] 29, [REDACTED] 24, [REDACTED] and [REDACTED] for the period from [REDACTED] to [REDACTED]	1.6	\$720.00
December 16	M. Kresslein	Attended meeting with A. Fleming re: [REDACTED] and [REDACTED] activity.	1.1	\$825.00
December 16	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	6.4	\$2,880.00
December 16	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	4.1	\$1,845.00
December 16	A. Fleming	Attended meeting with M. Kresslein re: [REDACTED] and [REDACTED] activity.	1.1	\$495.00
December 16	A. Fleming	Attended meeting with Barclays, J. Thompson and C. McShea re: MTS product classifications.	0.2	\$90.00
December 16	D. Eliades	Reviewed and executed query to get all trades for a list of Account Ref ID's in CDY for settlement date OR trade date after [REDACTED]	2.1	\$945.00
December 16	D. Eliades	Reviewed and executed query to get all trades for [REDACTED] between [REDACTED]	1.8	\$810.00
December 16	D. Eliades	Reviewed and executed query to get all CUSIPS of type [REDACTED] from [REDACTED] to [REDACTED]	1.2	\$540.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 16	D. Eliades	Reviewed and updated bank statement queries to only return those records where there are [REDACTED].	1.1	\$495.00
December 16	T. Byhre	Researched and prepared [REDACTED] 31 and [REDACTED] 36 [REDACTED]	3.2	\$1,440.00
December 16	T. Byhre	Researched and prepared [REDACTED]	2.8	\$1,260.00
December 16	T. Byhre	Researched and prepared [REDACTED]	2.5	\$1,125.00
December 17	A. Fleming	Reviewed all [REDACTED] and [REDACTED] trading activity for the week of [REDACTED] through [REDACTED]	3.5	\$1,575.00
December 17	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	3.0	\$1,350.00
December 17	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	2.1	\$945.00
December 17	D. Eliades	Reviewed and executed query to get all trades for CUSIPS that start with [REDACTED] between [REDACTED] and Oct 3 [REDACTED]	2.6	\$1,170.00
December 17	D. Eliades	Reviewed and updated and re-executed bank statement queries to force all matches to have the same currency.	1.8	\$810.00
December 17	T. Byhre	Reviewed various [REDACTED] analyses.	2.6	\$1,170.00
December 17	T. Byhre	Researched and prepared [REDACTED]	3.3	\$1,485.00
December 17	T. Byhre	Researched and prepared [REDACTED]	2.9	\$1,305.00
December 18	J. Pimbley	Analyzed [REDACTED] to determine collateral liquidation.	2.4	\$2,292.00
December 18	J. Pimbley	Reviewed and edited Jenner draft report document describing [REDACTED] of [REDACTED] intra-day risk.	0.8	\$764.00
December 18	C. Morgan	Researched [REDACTED] reports submitted by [REDACTED]	0.6	\$357.00
December 18	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	4.6	\$2,070.00
December 18	D. Eliades	Reviewed and updated and executed bank statement queries for both interentities and intraentities.	3.1	\$1,395.00
December 18	D. Eliades	Reviewed and executed query to get all trades for a given account between [REDACTED] and [REDACTED] from the CDY system.	1.4	\$630.00
December 18	T. Byhre	Reviewed various [REDACTED] analyses.	2.8	\$1,260.00
December 18	T. Byhre	Prepared [REDACTED] on [REDACTED]	3.1	\$1,395.00
December 18	T. Byhre	Researched and prepared [REDACTED]	2.7	\$1,215.00
December 18	T. Byhre	Researched and prepared [REDACTED]	2.2	\$990.00
December 19	J. Pimbley	Composed and sent email re: team 4 updates.	0.3	\$286.50
December 19	J. Pimbley	Prepared weekly report.	0.3	\$286.50
December 19	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	2.6	\$1,170.00
December 19	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	1.6	\$720.00
December 19	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
December 19	TC. Fleming	Updated Team 4 section of cross-team deliverables list.	0.4	\$300.00
December 19	T. Byhre	Researched and prepared [REDACTED]	2.9	\$1,305.00
December 19	T. Byhre	Prepared [REDACTED] on [REDACTED] SRSCash.	2.5	\$1,125.00
December 20	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	0.4	\$180.00
December 20	T. Byhre	Prepared [REDACTED] on [REDACTED]	1.8	\$810.00
December 20	T. Byhre	Prepared debtor entity document.	1.7	\$765.00
December 21	J. Pimbley	Reviewed a portion of the Examiner's draft report.	1.4	\$1,337.00
December 21	J. Pimbley	Attended call with A. Pfeiffer and J. Leiwant re: team 4 progress.	0.8	\$764.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 21	J. Pimbley	Attended team 4 weekly call with TC Fleming, P. Trostle and J. Epstein.	0.2	\$191.00
December 21	J. Pimbley	Debriefed team 4 call with TC Fleming.	0.3	\$286.50
December 21	A. Pfeiffer	Attended call with J. Pimbley re: team 4 issues.	0.8	\$668.00
December 21	A. Pfeiffer	Prepared for call with J. Pimbley re: team 4 avoidance report.	0.8	\$668.00
December 21	D. O'Sullivan	Updated [REDACTED] trade memorandum.	0.2	\$63.00
December 21	C. McShea	Analyzed output data from MTS re: a specific list of CUSIPS for the date range of [REDACTED] to [REDACTED]	3.2	\$1,440.00
December 21	C. McShea	Analyzed output data from MTS re: a specific list of CUSIPS for the date range of [REDACTED] to [REDACTED]	2.0	\$900.00
December 21	C. McShea	Emailed R. Policke, L. Chow, M. Kreuzer and A. Fleming re: MTS screen shot output for product ID [REDACTED] and [REDACTED] for any date related to [REDACTED]	0.3	\$135.00
December 21	J. Leiwant	Attended call with A. Pfeiffer, J. Pimbley and TC Fleming re: status update on team 4 projects.	0.8	\$476.00
December 21	M. Gunaratnam	Reviewed [REDACTED] and populated trade spread charts for [REDACTED]	13.6	\$4,284.00
December 21	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	7.3	\$3,285.00
December 21	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	4.7	\$2,115.00
December 21	A. Fleming	Reviewed [REDACTED] and [REDACTED] trade activity for the [REDACTED] days ended [REDACTED]	1.7	\$765.00
December 21	TC. Fleming	Attended weekly update call with Jenner team 4.	0.2	\$150.00
December 21	TC. Fleming	Debriefed from weekly update call with Jenner team 4.	0.3	\$225.00
December 21	TC. Fleming	Prepared for weekly update call with Jenner team 4.	0.2	\$150.00
December 21	D. Eliades	Reviewed and executed query to get all trades for a list of Account Ref IDs from the CDY system post [REDACTED]	2.1	\$945.00
December 21	T. Byhre	Researched and prepared [REDACTED] for [REDACTED]	4.7	\$2,115.00
December 21	T. Byhre	Researched and prepared [REDACTED] for [REDACTED]	4.2	\$1,890.00
December 21	T. Byhre	Researched and prepared analysis of several [REDACTED] by security type and counterparty.	2.5	\$1,125.00
December 22	J. Pimbley	Reviewed a portion of the Examiner's draft report re: inadequate capital.	2.5	\$2,387.50
December 22	J. Pimbley	Attended call with A. Pfeiffer, TC Fleming, D. Murray, C. Steege, re: [REDACTED] and [REDACTED]	1.4	\$1,337.00
December 22	A. Pfeiffer	Attended call with D. Murray, P. Trostle et al re: avoidance and LBHI solvency.	1.4	\$1,169.00
December 22	A. Pfeiffer	Prepared for call with D. Murray, P. Trostle et al re: avoidance and LBHI solvency.	1.3	\$1,085.50
December 22	C. McShea	Analyzed output data from MTS re: product IDs for the date range of [REDACTED] to [REDACTED]	1.6	\$720.00
December 22	M. Gunaratnam	Reviewed and conducted reconciliation analysis on selected data for [REDACTED] through [REDACTED] for TWS data, GCCM data, and GSSR files.	6.6	\$2,079.00
December 22	M. Gunaratnam	Revised MTS funding data and charts to reflect the appropriate source data.	2.4	\$756.00
December 22	M. Gunaratnam	Attended meeting with M. Kresslein re: reconciliation process and results of analysis.	0.8	\$252.00
December 22	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	5.1	\$2,295.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 22	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	3.7	\$1,665.00
December 22	A. Fleming	Prepared [REDACTED] month [REDACTED] trading charts.	2.2	\$990.00
December 22	TC. Fleming	Attended call with A. Pfeiffer, D. Murray, C. Steege et al re: [REDACTED] and LBHI insolvency.	1.4	\$1,050.00
December 22	TC. Fleming	Attended call with Jenner team 4 re: avoidance analyses and solvency.	0.6	\$450.00
December 22	TC. Fleming	Debriefed from call with Jenner team 4 re: avoidance analyses and solvency.	0.3	\$225.00
December 22	TC. Fleming	Prepared for call with Jenner team 4 re: avoidance analyses and solvency.	0.2	\$150.00
December 22	D. Eliades	Reviewed and executed query to get all trades for a list of CUSIPs between [REDACTED] and [REDACTED]	2.1	\$945.00
December 22	T. Byhre	Researched and prepared [REDACTED] for [REDACTED]	3.7	\$1,665.00
December 22	T. Byhre	Researched and prepared [REDACTED] for [REDACTED]	2.9	\$1,305.00
December 22	T. Byhre	Researched and prepared analysis of several [REDACTED] by security type and counterparty.	2.2	\$990.00
December 23	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.5	\$2,387.50
December 23	C. McShea	Emailed T. Fleming and T. Byhre to clarify the naming convention and format of the counterparties listed in MTS.	0.3	\$135.00
December 23	M. Gunaratnam	Revised and formatted graphs for product IDs.	5.7	\$1,795.50
December 23	M. Gunaratnam	Reviewed and formatted MTS data for [REDACTED] and [REDACTED] trades and isolated trades between intercompany entities of interest and included formulas to reflect appropriate trading entities.	2.3	\$724.50
December 23	A. Fleming	Reviewed [REDACTED] activity for LBHI for the time period of [REDACTED] through [REDACTED]	3.6	\$1,620.00
December 23	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	1.8	\$810.00
December 23	D. Eliades	Reviewed and executed query to get all trades for a list of TRADE_IDS that have a trade date of [REDACTED]	2.4	\$1,080.00
December 23	T. Byhre	Researched and prepared charts for [REDACTED]	2.7	\$1,215.00
December 23	T. Byhre	Researched and prepared charts for [REDACTED]	2.1	\$945.00
December 24	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.5	\$2,387.50
December 24	M. Gunaratnam	Reviewed instructions and parameters for product IDs of interest; combined [REDACTED] and [REDACTED] trades of interest data to aggregate trade statistics, such as count and principal volume and identified list of [REDACTED] product IDs.	8.2	\$2,583.00
December 24	A. Fleming	Prepared [REDACTED] 15 month [REDACTED] trading charts.	4.7	\$2,115.00
December 24	D. Eliades	Reviewed and executed query for the trade date between [REDACTED] to get all trades for a list of [REDACTED] CUSIPS.	1.5	\$675.00
December 24	D. Eliades	Reviewed and executed query for the trade date between [REDACTED] to get all trades for a list of [REDACTED] CUSIPS.	1.5	\$675.00
December 24	T. Byhre	Emailed M. Gunaratnam, A. Fleming re: product ID list.	2.3	\$1,035.00
December 24	T. Byhre	Reviewed and prepared list of all product ID's traded by Lehman entities in [REDACTED] period prior to bankruptcy.	1.1	\$495.00
December 25	J. Pimbley	Reviewed a portion of the Examiner's draft report.	3.0	\$2,865.00
December 26	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.7	\$2,578.50
December 26	M. Gunaratnam	Revised MTS legal entity categorization to reflect comments; revised lookup table that flows into MTS output and produced updated pivot tables.	5.6	\$1,764.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 26	A. Fleming	Prepared [REDACTED] month [REDACTED] trading charts.	2.1	\$945.00
December 26	T. Byhre	Emailed M. Gunaratnam re: current projects.	1.4	\$630.00
December 26	T. Byhre	Prepared graphs on [REDACTED] in terms of count and volume.	3.3	\$1,485.00
December 26	T. Byhre	analyzed appendices of [REDACTED] in terms of count and volume.	2.7	\$1,215.00
December 27	J. Pimbley	Reviewed a portion of the Examiner's draft report.	9.5	\$9,072.50
December 27	J. Pimbley	Composed and sent email re: team 4 updates.	0.4	\$382.00
December 27	J. Pimbley	Prepared the weekly report for internal dissemination.	0.4	\$382.00
December 27	M. Gunaratnam	Analyzed next steps and instructions for analysis; reviewed [REDACTED] and [REDACTED] data for consistency and trade review.	3.2	\$1,008.00
December 27	D. Eliades	Reviewed and executed latest bank statement queries including GCCM credit and GCCM payment subsets.	3.1	\$1,395.00
December 27	D. Eliades	Reviewed and updated bank statement queries to include GCCM Credit and Payment.	1.8	\$810.00
December 27	D. Eliades	Reviewed and created workbook of output from queries and included the SQL Code and uploaded to files anywhere.	1.5	\$675.00
December 27	T. Byhre	Emailed A. Fleming and M. Gunaratnam re: parameters and approach for [REDACTED] and [REDACTED] analyses.	2.7	\$1,215.00
December 27	T. Byhre	Reviewed and compiled source data for all [REDACTED] and [REDACTED] trades for the [REDACTED] period.	1.5	\$675.00
December 28	A. Taddei	Emailed TC Fleming re: [REDACTED] accounting.	0.8	\$640.00
December 28	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.7	\$2,578.50
December 28	J. Pimbley	Attended call with A. Pfeiffer, A. Valukas, R. Byman et al re: draft report.	0.7	\$668.50
December 28	J. Pimbley	Attended call with A. Pfeiffer and R. Byman re: preparation for call with A. Valukas.	0.2	\$191.00
December 28	D. O'Sullivan	Performed a quality check of [REDACTED]	4.8	\$1,512.00
December 28	M. Gunaratnam	Revised [REDACTED] product ID data tabs and graphs and reviewed [REDACTED] entity comparisons to include only intercompany entities of interest.	5.3	\$1,669.50
December 28	M. Gunaratnam	analyzed [REDACTED] and reviewed trade IDs in MTS source files.	3.2	\$1,008.00
December 28	M. Gunaratnam	Reviewed [REDACTED] entities of interest to complete graphs of selected product IDs and recreated to and from entities using lookup tables.	0.5	\$157.50
December 28	M. Gunaratnam	Reviewed and revised data representation and graphs for selected products IDs.	0.5	\$157.50
December 28	A. Fleming	Reviewed [REDACTED] 15 month [REDACTED] charts.	1.4	\$630.00
December 28	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	1.0	\$450.00
December 28	TC. Fleming	Analyzed post-petition [REDACTED] transactions.	1.2	\$900.00
December 28	TC. Fleming	Prepared summary of select third party transactions.	0.8	\$600.00
December 28	E. Fairweather	Analyzed and tracked transfer re: [REDACTED] in GCCM.	0.8	\$476.00
December 28	D. Eliades	Reviewed and executed queries to get a list of trade activity for a list of CUSIPS.	2.6	\$1,170.00
December 28	D. Eliades	Reviewed and updated bank statement queries to remove restriction of different legal entities and executed them.	2.1	\$945.00
December 28	D. Eliades	Reviewed and executed bank statement queries adding the restriction back in and filtering out [REDACTED] entities.	1.7	\$765.00
December 28	T. Byhre	Researched and prepared the [REDACTED] for LBHI.	3.9	\$1,755.00
December 28	T. Byhre	Researched and prepared the [REDACTED] for [REDACTED]	3.4	\$1,530.00
December 28	T. Byhre	Researched and prepared list of reference ID's for Barclays for the [REDACTED] and [REDACTED] departments.	3.3	\$1,485.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 29	J. Pimbley	Prepared updates to [REDACTED] review for [REDACTED]	4.9	\$4,679.50
December 29	D. O'Sullivan	Performed a quality check of [REDACTED]	0.8	\$252.00
December 29	M. Gunaratnam	Reviewed [REDACTED] and [REDACTED] analyses for trade groupings, amounts of trades, and ensured that all unique trade IDs from source document were included in trading analysis.	7.6	\$2,394.00
December 29	M. Gunaratnam	analyzed [REDACTED] and [REDACTED] analysis and reviewed trade groupings and net amounts.	2.3	\$724.50
December 29	A. Fleming	Reviewed [REDACTED] and [REDACTED]	3.6	\$1,620.00
December 29	TC. Fleming	Analyzed trade activity involving [REDACTED] securities.	5.2	\$3,900.00
December 29	TC. Fleming	Attended meeting with A. Fleming re: third-party [REDACTED] activity.	0.5	\$375.00
December 29	A. Fleming	Attended call with TC Fleming re: third-party [REDACTED] activity.	0.5	\$225.00
December 29	TC. Fleming	Attended call with A. Fleming re: review of trades with third parties involving [REDACTED] securities.	0.5	\$375.00
December 29	E. Fairweather	Analyzed and tracked transfer re: [REDACTED] in GCCM.	0.2	\$119.00
December 29	D. Eliades	Reviewed, updated and executed matching criteria to match on legal entity code.	3.5	\$1,575.00
December 29	D. Eliades	Reviewed and updated matching criteria to have more than one legal entity and more than one amount and executed queries.	3.2	\$1,440.00
December 29	D. Eliades	Reviewed and updated matching criteria for bank statements to have at least one credit or one debit and executed queries.	2.5	\$1,125.00
December 29	T. Byhre	Researched and performed quality control on selected [REDACTED] analysis charts.	3.6	\$1,620.00
December 29	T. Byhre	Researched and prepared [REDACTED] for appendices A-1 and A-2.	3.1	\$1,395.00
December 29	T. Byhre	Researched and prepared [REDACTED] for appendices A-1 and A-2.	3.0	\$1,350.00
December 30	J. Pimbley	Reviewed a portion of the Examiner's draft report.	1.5	\$1,432.50
December 30	M. Gunaratnam	Reviewed [REDACTED] and [REDACTED] for trade groupings and duplicate trades in form of [REDACTED] and [REDACTED] [REDACTED]	8.4	\$2,646.00
December 30	M. Gunaratnam	Reviewed and completed analysis of [REDACTED] model by checking data links and graphs.	4.5	\$1,417.50
December 30	A. Fleming	Prepared [REDACTED] and [REDACTED] charts.	3.6	\$1,620.00
December 30	D. Eliades	Reviewed and updated bank statement queries with latest match criteria and uploaded latest results to the global directory.	3.7	\$1,665.00
December 30	D. Eliades	Reviewed bank statement output and latest requirements re: new query changes.	2.1	\$945.00
December 30	T. Byhre	Researched and prepared [REDACTED] for appendices A-1 and A-2.	2.8	\$1,260.00
December 30	T. Byhre	Researched and prepared [REDACTED] for appendix A-3.	2.5	\$1,125.00
December 30	T. Byhre	Researched and prepared [REDACTED] for appendices A-1 and A-2.	2.1	\$945.00
December 30	T. Byhre	Researched and prepared [REDACTED] for appendix A-3.	1.7	\$765.00
December 31	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.4	\$2,292.00
December 31	TC. Fleming	Analyzed trade activity involving [REDACTED] securities.	4.8	\$3,600.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
December 31	T. Byhre	Researched and performed quality control of [REDACTED] graphs.	2.1	\$945.00
December 31	T. Byhre	Researched and drafted quality control of [REDACTED] graphs.	1.9	\$855.00
Total for Matter #300: Bank and Other Third-Party Transactions			732.5	\$373,355.50
Less 10% Discount				(\$37,335.55)
Discounted Fees for: Bank and Other Third-Party Transactions				\$336,019.95

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
December 1	A. Warren	Attended meeting with J. Arcy and J. Jacobs re: [REDACTED] and [REDACTED] by debtor entity.	4.3	\$3,590.50
December 1	A. Warren	Attended meeting with V. Lazar re: transfer of futures accounts.	0.6	\$501.00
December 1	S. Rivera	Attended meeting with J. Jacobs, J. Arcy, et. al re: draft and scope memo for [REDACTED]	4.3	\$2,558.50
December 1	S. Rivera	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update.	0.7	\$416.50
December 1	J. Pimbley	Attended the team 5 weekly call with TC Fleming and S. Rivera, V. Lazar, D. Layden, and K. Hupila of Jenner.	0.7	\$668.50
December 1	J. Pimbley	Debriefed from the team 5 call with TC Fleming.	0.1	\$95.50
December 1	J. Pimbley	Prepared with TC Fleming for the team 5 weekly call.	0.2	\$191.00
December 1	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	0.7	\$584.50
December 1	J. Jacobs	Attended meeting with J. Arcy, S. Rivera, et. al re: [REDACTED] and [REDACTED] by debtor entity.	4.3	\$3,590.50
December 1	TC. Fleming	Attended meeting with J. Molenda and C. Joshi re: team 5 memo.	0.3	\$225.00
December 1	TC. Fleming	Attended weekly update call with Jenner team 5.	0.7	\$525.00
December 1	TC. Fleming	Debriefed from the team 5 update call with J. Pimbley.	0.1	\$75.00
December 1	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
December 1	A. Bhargava	Reviewed the GFS data for the balance sheet trades report group for sample trades.	0.5	\$225.00
December 1	J. Arcy	Attended part of meeting with J. Jacobs, S. Rivera, et. al re: [REDACTED] and [REDACTED] by debtor entity.	2.0	\$1,670.00
December 2	S. Rivera	Researched [REDACTED] at investment banks.	1.5	\$892.50
December 2	C. Morgan	Reviewed memo re: legal entity analysis.	0.5	\$297.50
December 2	C. Morgan	Prepared follow up request for Barclays to provide list of all IT systems acquired from Lehman.	0.4	\$238.00
December 2	C. Morgan	Prepared request for all IT systems acquired by Barclays from Lehman.	0.8	\$476.00
December 2	J. Jacobs	Reviewed the documents provided by Jenner relating to [REDACTED]	1.0	\$835.00
December 2	A. Bhargava	Analyzed the TMS data sent by Barclays to understand the total trade amounts and the buy/sell transactions.	1.5	\$675.00
December 2	A. Bhargava	Reviewed and updated the analysis for the Barclays [REDACTED] collateral and Barclays schedules data.	0.9	\$405.00
December 3	M. Kapadia	Revised [REDACTED] memo to include new interview summaries.	1.5	\$892.50
December 3	J. Jacobs	Reviewed the documents provided by Jenner relating to [REDACTED]	1.0	\$835.00
December 3	A. Bhargava	Researched the TMS trade data with the data available on GFS for the CUSIPs linked to debtor entities.	1.1	\$495.00
December 4	S. Rivera	Researched [REDACTED] at investment banks.	4.0	\$2,380.00
December 4	C. Morgan	Read and responded to emails re: [REDACTED] call and various [REDACTED]	0.6	\$357.00
December 4	M. Kapadia	Revised [REDACTED] memo.	0.5	\$297.50
December 4	J. Jacobs	Reviewed the documents provided by Jenner relating to [REDACTED]	1.0	\$835.00
December 4	A. Bhargava	Reviewed the open data requests regarding the TMS trades data and ADP data for the [REDACTED] analysis.	0.8	\$360.00
December 5	J. Pimbley	Composed and sent email describing team 5 weekly meeting.	0.3	\$286.50
December 7	C. Morgan	Researched status of open team 5 data requests.	0.6	\$357.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
December 7	M. Kapadia	Reviewed additional information related to [REDACTED]	1.0	\$595.00
December 7	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	1.0	\$835.00
December 8	J. Thompson	Analyzed GFS trades related to certain assets linked to debtor entities and transferred to Barclays.	2.4	\$1,428.00
December 8	J. Thompson	Analyzed APB trades related to certain assets linked to debtor entities and transferred to Barclays.	1.8	\$1,071.00
December 8	J. Thompson	Attended call with T. Fleming regarding APB trade review of debtor entities.	1.3	\$773.50
December 8	J. Pimbley	Attended team 5 call with TC Fleming and Jenner.	0.4	\$382.00
December 8	J. Pimbley	Debriefed team 5 call with TC Fleming.	0.1	\$95.50
December 8	J. Pimbley	Prepared for team 5 call with TC Fleming.	0.2	\$191.00
December 8	M. Kapadia	Reviewed goodwill and [REDACTED] on historical balance sheets of debtor entities.	1.0	\$595.00
December 8	C. Joshi	Completed outstanding tasks related to [REDACTED] analysis memo.	0.8	\$476.00
December 8	C. Joshi	Attended meeting with A. Bhargava and TC Fleming re: [REDACTED] [REDACTED] analysis.	0.9	\$535.50
December 8	C. Joshi	Researched and documented formal request re: financial statements for period [REDACTED]	1.2	\$714.00
December 8	C. Joshi	Reviewed and drafted team 5 memo re: Lehman Live search for "[REDACTED]".	2.3	\$1,368.50
December 8	C. Joshi	Reviewed and drafted team 5 memo re: ad hoc search on Lehman Live.	2.1	\$1,249.50
December 8	C. Joshi	Prepared and drafted memo re: GFS memo.	1.4	\$833.00
December 8	C. Joshi	Attended call with TC Fleming, J. Molenda, et al re: [REDACTED] closing procedures.	0.5	\$297.50
December 8	J. Jacobs	Reviewed the prepared draft findings and memo relating to the [REDACTED] and [REDACTED] of certain debtor entities.	0.5	\$417.50
December 8	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and [REDACTED] and [REDACTED] by debtor entity.	0.5	\$417.50
December 8	TC. Fleming	Attended call with J. Thompson regarding APB trade review of debtor entities.	1.3	\$975.00
December 8	TC. Fleming	Attended meeting with A. Bhargava and C. Joshi re: [REDACTED] [REDACTED] analysis.	0.9	\$675.00
December 8	TC. Fleming	Attended call with D. Layden, V. Lazar, J. Jacobs et al re: team 5 status update and [REDACTED] and [REDACTED] by debtor entity.	0.5	\$375.00
December 8	TC. Fleming	Attended update call with Jenner team 5.	0.4	\$300.00
December 8	TC. Fleming	Debriefed on update call with Jenner team 5 with J. Pimbley.	0.1	\$75.00
December 8	TC. Fleming	Prepared for update call with Jenner team 5 with J. Pimbley.	0.2	\$150.00
December 8	A. Busse	Prepared tables for team 5 report.	2.0	\$630.00
December 8	A. Bhargava	Analyzed the GFS data extracts for the trades and balance sheet positions data for CUSIPs linked to [REDACTED] and summarized the information related to these CUSIPs.	2.2	\$990.00
December 8	A. Bhargava	Analyzed the data extracts from the GFS data as of [REDACTED] [REDACTED] for data related to CUSIPs linked with debtor entities.	0.8	\$360.00
December 8	A. Bhargava	Attended meeting with C. Joshi and TC Fleming re: [REDACTED] analysis.	0.9	\$405.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
December 9	J. Thompson	Analyzed various RISC customer statements for [REDACTED] transactions on or after [REDACTED]	3.8	\$2,261.00
December 9	J. Thompson	Analyzed GFS trades related to certain assets linked to debtor entities and transferred to Barclays.	2.3	\$1,368.50
December 9	J. Thompson	Prepared and reviewed APB database queries for trades related to the transfer of various securities to [REDACTED]	1.9	\$1,130.50
December 9	J. Thompson	Attended call with T. Fleming regarding APB trade review of debtor entities within GFS.	0.9	\$535.50
December 9	J. Pimbley	Reviewed drafts for team 5 [REDACTED]	1.5	\$1,432.50
December 9	J. Pimbley	Attended team 5 call with TC Fleming, D. Layden, V. Lazar, and K. Hupila.	0.9	\$859.50
December 9	A. Pfeiffer	Reviewed draft section on [REDACTED]	1.6	\$1,336.00
December 9	C. Morgan	Read and responded to emails re: APB database issues.	0.7	\$416.50
December 9	C. Morgan	Read and responded to emails re: requests for clarification of GFS data.	0.6	\$357.00
December 9	M. Kapadia	Updated [REDACTED] memo.	0.5	\$297.50
December 9	C. Joshi	Attended call with B. Burke re: [REDACTED] analysis.	1.3	\$773.50
December 9	C. Joshi	Reviewed and prepared team 5 memo re: Lehman Live search for team 5.	2.1	\$1,249.50
December 9	TC. Fleming	Reviewed draft proof re: [REDACTED] analysis.	0.8	\$600.00
December 9	TC. Fleming	Attended call with J. Thompson regarding APB trade review of debtor entities within GFS.	0.9	\$675.00
December 9	TC. Fleming	Attended call with J. Guarino et al re: certain intercompany trading and related reporting activity.	1.4	\$1,050.00
December 9	TC. Fleming	Attended call with B. Burke re: certain intercompany trading and related reporting activity.	1.3	\$975.00
December 9	TC. Fleming	Attended update call with Jenner team 5.	0.9	\$675.00
December 9	TC. Fleming	Debriefed from call with J. Guarino et al re: certain intercompany trading and related reporting activity.	0.4	\$300.00
December 9	TC. Fleming	Debriefed from call with B. Burke re: certain intercompany trading and related reporting activity.	0.3	\$225.00
December 9	TC. Fleming	Debriefed on update call with Jenner team 5.	0.3	\$225.00
December 9	TC. Fleming	Prepared for call with B. Burke re: certain intercompany trading and related reporting activity.	0.3	\$225.00
December 9	TC. Fleming	Prepared for call with J. Guarino et al re: certain intercompany trading and related reporting activity.	0.2	\$150.00
December 9	A. Bhargava	Analyzed the GFS data extracts for the [REDACTED] CUSIPs not linked to [REDACTED] re: [REDACTED] analysis.	0.8	\$360.00
December 9	A. Bhargava	Reviewed the [REDACTED] memo to check the numbers and follow up on open items.	2.4	\$1,080.00
December 9	A. Bhargava	Researched the GFS data as of [REDACTED] for the trades and positions data for [REDACTED] CUSIPs linked to debtor entities.	2.4	\$1,080.00
December 9	A. Bhargava	Researched the information received for the debtor and non-debtor entities which were subordinates/affiliates for [REDACTED]	0.5	\$225.00
December 10	J. Thompson	Analyzed various RISC customer statements for [REDACTED] transactions on or after [REDACTED]	4.1	\$2,439.50
December 10	J. Thompson	Analyzed GFS trades related to certain assets linked to debtor entities and transferred to Barclays.	2.4	\$1,428.00
December 10	J. Thompson	Prepared and reviewed APB database queries for trades related to the transfer of various securities to [REDACTED]	1.1	\$654.50
December 10	TC. Fleming	Analyzed trade activity for select debtor entities during week of [REDACTED]	2.3	\$1,725.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
December 10	TC. Fleming	Analyzed accounting records for certain intercompany trading activity.	1.0	\$750.00
December 11	J. Thompson	Analyzed GFS trades related to certain assets linked to debtor entities and transferred to Barclays.	2.9	\$1,725.50
December 11	J. Leiwant	Attended call with TC Fleming re: staffing for team 5.	0.5	\$297.50
December 11	TC. Fleming	Analyzed accounting records for certain intercompany trading activity.	1.3	\$975.00
December 11	TC. Fleming	Attended call with J. Leiwant re: staffing for team 5.	0.5	\$375.00
December 12	J. Pimbley	Composed and sent email re: team 5 update.	0.4	\$382.00
December 14	J. Thompson	Analyzed trades related to certain assets linked to debtor entities and transferred to Barclays.	1.8	\$1,071.00
December 14	C. Morgan	Reviewed and revised Barclays data volume memo.	1.2	\$714.00
December 15	A. Warren	Attended call with S. Rivera re: futures and options.	1.0	\$835.00
December 15	J. Thompson	Analyzed trades related to certain assets linked to debtor entities and transferred to Barclays.	3.1	\$1,844.50
December 15	S. Rivera	Attended call with A. Warren re: futures markets (1.0). Attended part of call with J. Pimbley, TC Fleming and Jenner re: team 5 update (0.5).	1.5	\$892.50
December 15	J. Pimbley	Attended team 5 call with TC Fleming, S. Rivera, V. Lazar, D. Layden, and K. Hupila.	1.0	\$955.00
December 15	J. Pimbley	Prepared for team 5 call with TC Fleming.	0.2	\$191.00
December 15	C. Morgan	Prepared request for GFS reconciliation documentation.	0.8	\$476.00
December 15	C. Morgan	Revised and submitted draft memo re: size and volume of Barclays data.	0.8	\$476.00
December 15	C. Joshi	Extracted [REDACTED] data from Essbase for team 5 analysis.	2.3	\$1,368.50
December 15	C. Joshi	Prepared updates to memo re: W. Burke discussion on [REDACTED] analysis.	1.3	\$773.50
December 15	TC. Fleming	Analyzed accounting records for certain intercompany trading activity.	2.3	\$1,725.00
December 15	TC. Fleming	Attended update call with Jenner team 5.	1.0	\$750.00
December 15	TC. Fleming	Debriefed on update call with Jenner team 5.	0.3	\$225.00
December 15	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
December 15	A. Bhargava	Reviewed the [REDACTED] memo and updated the memo for the appendices and call discussions with the Barclays TSA team.	2.5	\$1,125.00
December 16	J. Thompson	Analyzed trades related to certain assets linked to debtor entities and transferred to Barclays.	2.2	\$1,309.00
December 16	J. Thompson	Attended call with T. Fleming and A. Bhargava re: certain assets transferred from debtor entities to [REDACTED]	0.5	\$297.50
December 16	J. Thompson	Prepared memo related to certain assets linked to debtor entities and transferred to Barclays.	3.1	\$1,844.50
December 16	M. Kapadia	Reviewed additional information related to [REDACTED]	1.0	\$595.00
December 16	C. Joshi	Prepared updates to memo re: D. Sudarshan meeting on APB reports.	0.8	\$476.00
December 16	TC. Fleming	Analyzed [REDACTED] activity for select debtor entities.	1.7	\$1,275.00
December 16	TC. Fleming	Analyzed accounting records for certain trading activity.	1.4	\$1,050.00
December 16	TC. Fleming	Attended call with J. Thompson and A. Bhargava re: certain assets transferred from debtor entities to [REDACTED]	0.5	\$375.00
December 16	TC. Fleming	Prepared for call with B. Burke re: certain intercompany trading and related reporting activity.	0.7	\$525.00
December 16	A. Bhargava	Attended meeting with [REDACTED] at Barclays, et al re: GFS trade data analysis for [REDACTED] analysis.	0.5	\$225.00
December 16	A. Bhargava	Attended meeting with J. Thompson and TC Fleming re: GFS trade data analysis for [REDACTED] analysis.	0.5	\$225.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
December 16	A. Bhargava	Prepared the questions and data for meeting with [REDACTED] at Barclays, et al re: GFS trade data analysis for [REDACTED] analysis.	0.6	\$270.00
December 16	A. Bhargava	Prepared the memo analyzing the balance sheet positions and trade data from GFS, MTS and APB for a sample of [REDACTED] CUSIPs.	3.0	\$1,350.00
December 16	A. Bhargava	Researched GFS trade data for data related to [REDACTED] CUSIPs for the [REDACTED] analysis.	2.7	\$1,215.00
December 17	S. Rivera	Researched fixed asset treatment of divestitures and accounting at big firms that consolidate.	1.1	\$654.50
December 17	S. Rivera	Attended call with TC Fleming et al and Jenner re: team 5 update.	0.5	\$297.50
December 17	A. Pfeiffer	Reviewed team 5 draft report.	1.5	\$1,252.50
December 17	A. Pfeiffer	Prepared memo re: [REDACTED] solvency in [REDACTED]	1.6	\$1,336.00
December 17	C. Joshi	Extracted debtor entity data from Essbase for Team 5 memo.	3.3	\$1,963.50
December 17	TC. Fleming	Analyzed accounting records for certain intercompany cash transfers.	2.3	\$1,725.00
December 17	TC. Fleming	Attended update call with Jenner team 5.	0.6	\$450.00
December 17	TC. Fleming	Debriefed on update call with Jenner team 5.	0.3	\$225.00
December 17	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
December 17	A. Bhargava	Prepared memo and summarized findings for the set of CUSIPs not found on GFS, based on discussions with Barclays GFS team.	1.6	\$720.00
December 17	A. Bhargava	Researched the GFS system and prepared the charts to analyze the [REDACTED] [REDACTED] and Barclays schedules.	3.1	\$1,395.00
December 18	A. Pfeiffer	Reviewed team 5 section re: [REDACTED]	0.7	\$584.50
December 18	C. Morgan	Read and responded to emails re: access to Hyperion [REDACTED] financials.	0.4	\$238.00
December 18	C. Joshi	Extracted data from Essbase for debtor entities [REDACTED] accounts.	3.0	\$1,785.00
December 18	C. Joshi	Attended call with TC Fleming re: [REDACTED] data for debtor entities.	0.9	\$535.50
December 18	TC. Fleming	Analyzed accounting records for certain intercompany cash transfers.	1.5	\$1,125.00
December 18	TC. Fleming	Attended call with C. Joshi re: [REDACTED] data for debtor entities.	0.9	\$675.00
December 19	J. Pimbley	Composed and sent email re: team 5 updates.	0.3	\$286.50
December 19	TC. Fleming	Prepared internal update regarding cross-team progress.	0.7	\$525.00
December 19	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
December 21	J. Pimbley	Attended call with A. Pfeiffer and J. Leiwant re: team 5 progress.	0.5	\$477.50
December 21	A. Pfeiffer	Attended call with J. Pimbley re: team 5 issues.	0.5	\$417.50
December 21	C. Morgan	Prepared request for fixed asset [REDACTED] support.	0.8	\$476.00
December 21	J. Leiwant	Attended call with A. Pfeiffer and J. Pimbley re: status update on team 5 projects.	0.5	\$297.50
December 21	M. Kapadia	Reviewed [REDACTED] memo to make additional formatting changes.	0.8	\$476.00
December 21	C. Joshi	Extracted [REDACTED] account data for debtor entities.	2.7	\$1,606.50
December 22	S. Rivera	Attended call with A. Pfeiffer, J. Jacobs, TC Fleming, J. Pimbley and Jenner re: team 5 update.	1.1	\$654.50
December 22	J. Pimbley	Attended weekly team 5 call with TC Fleming, J. Jacobs, V. Lazar, D. Layden, K. Hupila et al.	1.1	\$1,050.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
December 22	A. Pfeiffer	Attended call with V. Lazar, D. Layden et al re: Barclays team 5 remaining analysis.	1.1	\$918.50
December 22	C. Morgan	Attended call with C. Joshi re: [REDACTED] process discussion and meeting with Barclays personnel.	0.2	\$119.00
December 22	C. Joshi	Attended call with TC Fleming re: [REDACTED] data for debtor entities.	0.3	\$178.50
December 22	C. Joshi	Attended call with C. Morgan re: [REDACTED] process discussion and meeting with Barclays personnel.	0.2	\$119.00
December 22	TC. Fleming	Attended update call with Jenner team 5.	1.1	\$825.00
December 22	TC. Fleming	Attended call with C. Joshi re: [REDACTED] data for debtor entities.	0.3	\$225.00
December 22	TC. Fleming	Debriefed on update call with Jenner team 5.	0.3	\$225.00
December 22	TC. Fleming	Prepared for update call with Jenner team 5.	1.0	\$750.00
December 22	A. Bhargava	Reviewed and updated the memo for the [REDACTED] CUSIPs lists comparing the [REDACTED] for the sample CUSIPs with the [REDACTED] transferred to Barclays.	1.4	\$630.00
December 23	C. Morgan	Produced post petition trade data provided by Barclays.	0.9	\$535.50
December 24	M. Kapadia	Reviewed [REDACTED] memo to make additional formatting changes.	1.2	\$714.00
December 24	TC. Fleming	Analyzed [REDACTED] account activity for select debtor entities.	2.4	\$1,800.00
December 27	J. Pimbley	Composed and sent email re: team 5 updates.	0.4	\$382.00
December 28	C. Morgan	Attended call with T. Fleming re: open data requests.	0.4	\$238.00
December 28	C. Morgan	Attended call with T. Byhre re: APB [REDACTED]	0.3	\$178.50
December 28	TC. Fleming	Attended call with C. Morgan re: open data requests.	0.4	\$300.00
December 28	T. Byhre	Attended call with C. Morgan re: APB [REDACTED]	0.3	\$135.00
December 29	J. Thompson	Analyzed trades made by [REDACTED] and [REDACTED] post 9/12/08.	2.7	\$1,606.50
December 29	J. Thompson	Attended call with TC Fleming and T. Byhre re: [REDACTED] and [REDACTED] trading activity post [REDACTED]	0.7	\$416.50
December 29	C. Morgan	Prepared request for [REDACTED] balance sheet data.	0.6	\$357.00
December 29	C. Morgan	Prepared request for descriptions of MTS account reference IDs.	0.5	\$297.50
December 29	C. Morgan	Prepared updates to request for [REDACTED] reports.	0.3	\$178.50
December 29	TC. Fleming	Analyzed trading activity for the week of [REDACTED] for select debtor entities.	0.7	\$525.00
December 29	TC. Fleming	Attended call with J. Thompson and T. Byhre re: [REDACTED] and [REDACTED] trading activity post [REDACTED] 8.	0.7	\$525.00
December 29	T. Byhre	Attended call with TC Fleming re: [REDACTED] and [REDACTED] trading activity post [REDACTED].	0.7	\$315.00
December 30	J. Thompson	Analyzed trades made by [REDACTED] and [REDACTED] post [REDACTED]	0.5	\$297.50
December 30	J. Pimbley	Attended call with TC Fleming, D. Layden, V. Lazar, and K. Hupila of Jenner re: Jenner team 5.	0.4	\$382.00
December 30	J. Pimbley	Attended call with TC Fleming re: debrief of team 5 call.	0.3	\$286.50
December 30	C. Morgan	Reviewed and revised [REDACTED] analysis.	1.5	\$892.50
December 30	C. Morgan	Prepared updates to request for [REDACTED] data.	0.4	\$238.00
December 30	C. Morgan	Researched mechanisms to obtain [REDACTED] balance sheet data.	0.9	\$535.50
December 30	C. Morgan	Attended call with H. Lee to resolve Essbase access issues.	0.4	\$238.00
December 30	TC. Fleming	Analyzed select trading activity during week of [REDACTED]	7.0	\$5,250.00
December 30	TC. Fleming	Attended update call with Jenner team 5.	0.4	\$300.00
December 30	TC. Fleming	Debriefed with J. Pimbley on update call with Jenner team 5.	0.3	\$225.00
December 30	TC. Fleming	Prepared for update call with Jenner team 5.	0.6	\$450.00
December 31	TC. Fleming	Analyzed [REDACTED] account activity for select debtor entities.	1.9	\$1,425.00
Total for Matter #400: Barclays Transactions			221.3	\$143,328.00
Less 10% Discount				(\$14,332.80)
Discounted Fees for: Barclays Transactions				\$128,995.20

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
December 1	J. Pimbley	Entered billing time into TTM system.	0.3	\$286.50
December 1	N. Patterson	Reviewed and audited monthly fee statements	1.1	\$495.00
December 1	C. Morgan	Entered time and expense information into TTM system.	0.8	\$476.00
December 1	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 1	B. McGrath	Recorded billing time into TTM system.	0.5	\$157.50
December 1	S. Maresca	Reviewed November time entries.	6.5	\$2,047.50
December 1	I. Lunderskov	Entered time into TTM system.	1.0	\$315.00
December 1	S. Fliegler	Entered time, billing and expenses into TTM system.	0.9	\$535.50
December 1	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 1	A. Busse	Entered time into TTM system.	0.9	\$283.50
December 1	A. Bhargava	Updated and recorded time entries into TTM system.	1.3	\$585.00
December 2	J. Thompson	Entered time into TTM system.	1.7	\$1,011.50
December 2	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
December 2	N. Patterson	Reviewed and audited monthly fee statements	4.4	\$1,980.00
December 2	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	1.8	\$567.00
December 2	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 2	S. Maresca	Reviewed November time entries.	7.4	\$2,331.00
December 2	I. Lunderskov	Entered time into TTM system.	0.4	\$126.00
December 2	I. Lunderskov	Planned move out of Barclays space.	0.2	\$63.00
December 2	J. Leiwant	Prepared draft of interim fee application.	2.1	\$1,249.50
December 2	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 3	J. Thompson	Entered time into TTM system.	1.6	\$952.00
December 3	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
December 3	N. Patterson	Reviewed and audited monthly fee statements	2.1	\$945.00
December 3	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	2.9	\$913.50
December 3	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 3	S. Maresca	Attended call with G. Holstrum re: timekeeping protocol and TTM Training.	0.6	\$189.00
December 3	P. Marcus	Entered time into TTM.	2.7	\$2,254.50
December 3	I. Lunderskov	Planned move of equipment to NYC office.	0.3	\$94.50
December 3	J. Leiwant	Attended meeting with S. Fliegler re: billing.	0.3	\$178.50
December 3	J. Leiwant	Prepared draft of interim fee application.	3.8	\$2,261.00
December 3	M. Kresslein	Attended meeting with TC Fleming, P. Daley, and K. Halperin re: move out of Barclays.	0.5	\$375.00
December 3	G. Holstrum	Attended call with S. Maresca re: timekeeping protocol and TTM Training.	0.6	\$420.00
December 3	K. Halperin	Attended meeting with TC Fleming, M. Kresslein, and P. Daley re: move out of Barclays.	0.5	\$417.50
December 3	S. Fliegler	Attended meeting with J. Leiwant re: billing.	0.3	\$178.50
December 3	TC. Fleming	Attended meeting with P. Daley, M. Kresslein, and K. Halperin re: move out of Barclays.	0.5	\$375.00
December 4	J. Pimbley	Entered billing time into TTM system.	0.2	\$191.00
December 4	N. Patterson	Reviewed and audited monthly fee statements	0.7	\$315.00
December 4	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	4.3	\$1,354.50
December 4	A. Patel	Entered time and expenses into TTM system.	1.6	\$504.00
December 4	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 4	J. Leiwant	Prepared draft of interim fee application.	0.7	\$416.50
December 5	J. Leiwant	Prepared draft of interim fee application.	3.9	\$2,320.50
December 6	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
December 6	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	5.4	\$1,701.00
December 6	J. Leiwant	Prepared draft of interim fee application.	1.0	\$595.00
December 6	A. Busse	Entered time and expenses into TTM system.	0.3	\$94.50

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
December 7	M. Vitti	Entered time entries into TTM system.	1.1	\$918.50
December 7	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
December 7	A. Pfeiffer	Reviewed interim fee application.	0.5	\$417.50
December 7	N. Patterson	Reviewed and audited monthly fee statements	7.1	\$3,195.00
December 7	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	4.2	\$1,323.00
December 7	C. McShea	Entered time into TTM system.	0.8	\$360.00
December 7	B. McGrath	Entered time into TTM system.	0.5	\$157.50
December 7	J. Leiwant	Prepared draft of interim fee application.	2.2	\$1,309.00
December 7	S. Fliegler	Entered time and billing into TTM system.	0.8	\$476.00
December 7	J. Duvoisin	Entered time and billing into TTM system.	4.1	\$1,845.00
December 7	M. Daley	Entered time into TTM system.	1.5	\$1,252.50
December 7	A. Busse	Entered time and expenses into TTM system.	1.0	\$315.00
December 7	A. Bhargava	Updated and recorded time related entries into TTM system.	0.9	\$405.00
December 7	T. Berklayd	Entered billing time and expenses into the TTM system.	0.5	\$157.50
December 8	J. Pimbley	Entered time into TTM system.	0.1	\$95.50
December 8	N. Patterson	Reviewed and audited monthly fee statements	6.9	\$3,105.00
December 8	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	3.6	\$1,134.00
December 8	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 8	I. Lunderskov	Entered time into TTM system.	0.1	\$31.50
December 8	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 8	A. Busse	Prepared travel arrangements for next week's meetings.	0.5	\$157.50
December 9	N. Patterson	Reviewed and audited monthly fee statements	2.1	\$945.00
December 9	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	3.8	\$1,197.00
December 9	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 9	S. Maresca	Reviewed November time entries.	7.3	\$2,299.50
December 9	I. Lunderskov	Entered time into TTM system.	0.9	\$283.50
December 9	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 10	A. Taddei	Entered time in TTM system.	1.3	\$1,040.00
December 10	N. Patterson	Reviewed and audited monthly fee statements	8.7	\$3,915.00
December 10	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 10	S. Maresca	Reviewed November time entries.	8.4	\$2,646.00
December 10	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 11	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
December 11	A. Pfeiffer	Reviewed interim fee application.	0.5	\$417.50
December 11	N. Patterson	Reviewed and audited monthly fee statements	8.2	\$3,690.00
December 11	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 11	J. Leiwant	Redacted June and July time entries for interim fee statement.	5.3	\$3,153.50
December 11	S. Fliegler	Completed redaction for interim fee application.	6.1	\$3,629.50
December 11	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 11	M. Daley	Entered time into TTM system.	1.0	\$835.00
December 12	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 12	J. Leiwant	Redacted June and July time entries for interim fee statement.	3.4	\$2,023.00
December 13	J. Leiwant	Reviewed and prepared exhibits for interim fee statement.	1.4	\$833.00
December 14	A. Taddei	Entered time in TTM system.	1.3	\$1,040.00
December 14	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
December 14	N. Patterson	Reviewed and audited monthly fee statements	8.3	\$3,735.00
December 14	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	2.1	\$661.50
December 14	C. McShea	Entered time into TTM system.	0.8	\$360.00
December 14	B. McGrath	Entered time into TTM system.	0.4	\$126.00

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
December 14	S. Maresca	Read and responded to email re: billing.	0.7	\$220.50
December 14	J. Leiwant	Reviewed and prepared exhibits for interim fee statement.	4.4	\$2,618.00
December 14	S. Fliegler	Reviewed and edited second interim fee application.	1.2	\$714.00
December 14	S. Fliegler	Entered time and billing into TTM system.	0.8	\$476.00
December 14	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 14	A. Busse	Entered billing time into TTM system.	1.0	\$315.00
December 14	A. Bhargava	Updated and recorded time related entries into TTM system.	0.9	\$405.00
December 15	N. Patterson	Reviewed and audited monthly fee statements	7.8	\$3,510.00
December 15	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	1.8	\$567.00
December 15	C. Morgan	Updated time and expense records.	0.7	\$416.50
December 15	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 15	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 16	N. Patterson	Reviewed and audited monthly fee statements	8.4	\$3,780.00
December 16	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	2.7	\$850.50
December 16	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 16	S. Maresca	Prepared November fee application.	6.8	\$2,142.00
December 16	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 16	A. Busse	Entered expenses into TTM system.	0.8	\$252.00
December 17	N. Patterson	Reviewed and audited monthly fee statements	8.7	\$3,915.00
December 17	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	2.0	\$630.00
December 17	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 17	S. Maresca	Prepared November fee application.	4.0	\$1,260.00
December 17	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 17	M. Daley	Entered time into TTM system.	0.8	\$668.00
December 18	J. Pimbley	Entered time into TTM system.	0.4	\$382.00
December 18	N. Patterson	Reviewed and audited monthly fee statements	5.9	\$2,655.00
December 18	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 18	S. Maresca	Prepared November fee application.	2.5	\$787.50
December 18	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 18	A. Busse	Entered time and expenses into TTM system.	0.7	\$220.50
December 20	D. O'Sullivan	Entered time into TTM system.	1.7	\$535.50
December 21	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
December 21	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	2.3	\$724.50
December 21	C. Morgan	Entered time and expense records into TTM system.	0.4	\$238.00
December 21	C. McShea	Entered time into TTM system.	1.3	\$585.00
December 21	B. McGrath	Entered time into TTM system.	0.4	\$126.00
December 21	S. Fliegler	Entered time and billing into TTM system.	0.8	\$476.00
December 21	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 21	A. Busse	Entered time and expenses into TTM system.	0.8	\$252.00
December 21	A. Bhargava	Updated and recorded time related entries into TTM system.	1.1	\$495.00
December 22	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
December 22	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	1.3	\$409.50
December 22	C. McShea	Entered time into TTM system.	0.5	\$225.00
December 22	S. Fliegler	Entered time and billing into TTM system.	0.3	\$178.50
December 22	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 23	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	1.5	\$472.50
December 23	C. McShea	Entered time into TTM system.	0.7	\$315.00
December 23	S. Maresca	Entered time in TTM system.	1.1	\$346.50

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
December 23	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 23	A. Busse	Entered expenses into TTM system.	0.6	\$189.00
December 24	N. Patterson	Attended meeting with S. Maresca re: December entries.	2.0	\$900.00
December 24	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	1.5	\$472.50
December 24	C. McShea	Entered time into TTM system.	0.3	\$135.00
December 24	S. Maresca	Attended meeting with N. Patterson re: December entries.	2.0	\$630.00
December 24	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 26	J. Leiwant	Reviewed November time entries for monthly fee statement.	4.4	\$2,618.00
December 27	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
December 27	D. O'Sullivan	Entered time and expenses for the month of December into the TTM system.	0.6	\$189.00
December 27	J. Leiwant	Reviewed November time entries for monthly fee statement.	2.6	\$1,547.00
December 27	A. Busse	Entered time into TTM system.	0.5	\$157.50
December 28	N. Patterson	Reviewed and audited monthly fee statements	1.3	\$585.00
December 28	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	2.3	\$724.50
December 28	C. Morgan	Entered time and expense into TTM system.	0.8	\$476.00
December 28	J. Leiwant	Redacted November fee statement.	1.9	\$1,130.50
December 28	J. Leiwant	Reviewed November expenses for November fee statement.	1.6	\$952.00
December 28	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
December 29	N. Patterson	Reviewed and audited monthly fee statements	0.9	\$405.00
December 29	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	1.4	\$441.00
December 29	J. Leiwant	Redacted November fee statement.	6.9	\$4,105.50
December 29	J. Leiwant	Reviewed and prepared final electronic and hard-copy versions of November fee statement and distributed to appropriate parties.	0.8	\$476.00
December 29	T. Berklayd	Entered billing time and expenses into the TTM system.	0.5	\$157.50
December 30	N. Patterson	Reviewed and audited monthly fee statements	3.4	\$1,530.00
December 30	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	3.1	\$976.50
December 30	S. Maresca	Reviewed December time entries.	6.2	\$1,953.00
December 30	TC. Fleming	Entered time and expenses into TTM system.	0.2	\$150.00
Total for Matter #500: Case Administration			308.7	\$139,530.50
Less 10% Discount				(\$13,953.05)
Discounted Fees for: Case Administration				\$125,577.45

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
December 1	V. Thaker	Reviewed personal file shares of [REDACTED] of [REDACTED]	4.6	\$2,070.00
December 1	V. Thaker	Analyzed specific [REDACTED] positions in preparation for meeting with M. Hankin and E. McKenna.	3.5	\$1,575.00
December 1	Z. Saeed	Analyzed [REDACTED] overview for [REDACTED] report.	4.9	\$2,205.00
December 1	Z. Saeed	Reviewed draft document prepared by E. McKenna in preparation for meeting.	4.5	\$2,025.00
December 1	P. Ramesh	Read email exchanges between J. dAlmeida and E. Brown re: [REDACTED] valuations.	0.3	\$135.00
December 1	P. Ramesh	Prepared table for [REDACTED] with data including original and closing commitment amounts and dates, Lehman papers and " [REDACTED] " as of [REDACTED]	2.7	\$1,215.00
December 1	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	5.6	\$4,200.00
December 2	V. Thaker	Analyzed [REDACTED] valuation control process and [REDACTED] investments.	1.7	\$765.00
December 2	V. Thaker	Attended meeting with M. Hankin and E. McKenna re: specific [REDACTED] positions.	4.5	\$2,025.00
December 2	V. Thaker	Analyzed specific [REDACTED] positions in preparation for meeting with M. Hankin and E. McKenna.	3.2	\$1,440.00
December 2	Z. Saeed	Reviewed draft document prepared by E. McKenna in preparation for meeting.	5.9	\$2,655.00
December 2	Z. Saeed	Attended meeting with V. Thaker, J. Duvoisin, A. Besio, M. Vitti, J. Andrews, M. Hankin, K. Filipovich and E. McKenna re: [REDACTED] report.	2.1	\$945.00
December 2	P. Ramesh	Analyzed and researched [REDACTED] trade prices for [REDACTED] and compared with D&P valuation in [REDACTED] for [REDACTED] pricing.	1.4	\$630.00
December 2	A. Pfeiffer	Reviewed key documents in OTS report on [REDACTED]	1.6	\$1,336.00
December 2	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	6.6	\$4,950.00
December 3	V. Thaker	Analyzed Lehman's [REDACTED] process.	5.0	\$2,250.00
December 3	Z. Saeed	Reviewed [REDACTED] draft document in preparation for meeting.	4.7	\$2,115.00
December 3	Z. Saeed	Attended meeting with K. Filipovich re: [REDACTED] draft.	3.3	\$1,485.00
December 3	Z. Saeed	Attended meeting with M. Vitti, J. Andrews, M. Hankin and K. Filipovich re: review of [REDACTED] document.	2.4	\$1,080.00
December 3	P. Ramesh	Analyzed [REDACTED] deal trades vs. D&P valuations and found credit ratings.	0.5	\$225.00
December 3	P. Ramesh	Organized [REDACTED] data to be analyzed.	0.3	\$135.00
December 3	P. Ramesh	Prepared [REDACTED] tables for [REDACTED]	0.9	\$405.00
December 3	J. Andrews	Attended meeting with M. Vitti, M. Hankin and K. Filipovich re: review of [REDACTED] document.	2.4	\$1,800.00
December 3	J. Andrews	Reviewed and prepared portions of [REDACTED] report.	4.8	\$3,600.00
December 4	Z. Saeed	Prepared [REDACTED] memorandum.	7.1	\$3,195.00
December 4	Z. Saeed	Prepared timeline document for [REDACTED] deliverables.	2.3	\$1,035.00
December 4	G. Irwin	Reviewed [REDACTED] related documents.	6.8	\$3,060.00
December 4	J. Andrews	Reviewed and prepared portions of [REDACTED] report.	5.5	\$4,125.00
December 5	Z. Saeed	Reviewed [REDACTED] emails regarding [REDACTED] earnings call on [REDACTED] [REDACTED] file and other [REDACTED] related topics.	7.3	\$3,285.00
December 7	V. Thaker	Analyzed Lehman's [REDACTED] process.	6.0	\$2,700.00
December 7	V. Thaker	Analyzed Lehman's [REDACTED] investments.	4.3	\$1,935.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
December 7	Z. Saeed	Performed analyzed [REDACTED] documents for [REDACTED] report for [REDACTED]	4.6	\$2,070.00
December 7	G. Irwin	Analyzed betas of publicly traded companies engaged in [REDACTED] development.	4.7	\$2,115.00
December 8	V. Thaker	Analyzed discount rates used in Lehman's [REDACTED] process.	6.4	\$2,880.00
December 8	V. Thaker	Analyzed Lehman's [REDACTED] investments.	2.0	\$900.00
December 8	Z. Saeed	Reviewed documents from hard drive regarding [REDACTED] [REDACTED] positions.	4.5	\$2,025.00
December 8	Z. Saeed	Prepared charts for [REDACTED] overview section for E. McKenna.	4.1	\$1,845.00
December 9	V. Thaker	Analyzed Lehman's [REDACTED] investments.	4.6	\$2,070.00
December 9	V. Thaker	Analyzed discount rates used in Lehman's [REDACTED] process.	4.3	\$1,935.00
December 9	Z. Saeed	Attended meeting with K. Filipovich re: drafting [REDACTED] [REDACTED] report.	10.0	\$4,500.00
December 9	Z. Saeed	Attended call with W. Hrycay re: [REDACTED] discount rates.	0.2	\$90.00
December 9	A. Patel	Researched [REDACTED] comparable company debt positions.	4.6	\$1,449.00
December 9	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] disclosure for [REDACTED]	3.0	\$1,350.00
December 10	V. Thaker	Analyzed discount rates used in Lehman's [REDACTED] process.	3.6	\$1,620.00
December 10	V. Thaker	Prepared [REDACTED] section of [REDACTED] report.	4.3	\$1,935.00
December 10	Z. Saeed	Attended meeting with K. Filipovich re: drafting [REDACTED] [REDACTED] report.	10.9	\$4,905.00
December 10	Z. Saeed	Attended call with W. Hrycay re: [REDACTED] draft report.	0.2	\$90.00
December 10	A. Patel	Reviewed [REDACTED] comparable company debt positions.	4.3	\$1,354.50
December 10	G. Irwin	Analyzed Lehman's [REDACTED] positions.	2.9	\$1,305.00
December 10	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	8.1	\$3,645.00
December 10	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] disclosure for [REDACTED]	3.2	\$1,440.00
December 11	V. Thaker	Analyzed Lehman's [REDACTED] investments.	4.0	\$1,800.00
December 11	Z. Saeed	Attended meeting with K. Filipovich re: drafting [REDACTED] [REDACTED] report.	10.7	\$4,815.00
December 11	A. Patel	Reviewed [REDACTED] comparable company debt positions.	1.0	\$315.00
December 11	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] disclosure for [REDACTED]	4.1	\$1,845.00
December 11	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	4.0	\$1,800.00
December 13	Z. Saeed	Reviewed comments from M. Vitti on [REDACTED] report.	4.2	\$1,890.00
December 13	A. Pfeiffer	Reviewed M. Vitti and D. Larsen emails related to FAS 157 [REDACTED] for [REDACTED] investments.	1.6	\$1,336.00
December 14	V. Thaker	Reviewed and updated [REDACTED] report with more information regarding valuation methods.	4.3	\$1,935.00
December 14	V. Thaker	Prepared [REDACTED] report section on specific [REDACTED] positions.	3.0	\$1,350.00
December 14	Z. Saeed	Reviewed and selected documents to [REDACTED] to [REDACTED]	2.4	\$1,080.00
December 14	Z. Saeed	Prepared [REDACTED] analysis memorandum.	4.3	\$1,935.00
December 14	Z. Saeed	Prepared overview for E. McKenna regarding [REDACTED] [REDACTED] positions in [REDACTED] and [REDACTED]	3.5	\$1,575.00
December 14	G. Irwin	Analyzed Lehman's [REDACTED] positions.	2.0	\$900.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
December 14	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.9	\$1,755.00
December 14	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.9	\$1,755.00
December 15	V. Thaker	Prepared [REDACTED] report section on specific [REDACTED] positions.	5.7	\$2,565.00
December 15	V. Thaker	Reviewed and prepared tables and charts for [REDACTED] analysis section.	3.2	\$1,440.00
December 15	Z. Saeed	Prepared [REDACTED] analysis memorandum.	10.3	\$4,635.00
December 15	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	4.1	\$1,845.00
December 15	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.8	\$1,710.00
December 15	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	4.2	\$3,150.00
December 16	V. Thaker	Analyzed [REDACTED] process.	4.4	\$1,980.00
December 16	V. Thaker	Prepared [REDACTED] report section on [REDACTED] and valuation methods.	3.5	\$1,575.00
December 16	Z. Saeed	Prepared [REDACTED] analysis memorandum.	6.3	\$2,835.00
December 16	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	7.4	\$3,330.00
December 16	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.9	\$1,755.00
December 16	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	3.6	\$2,700.00
December 17	V. Thaker	Prepared [REDACTED] report section on [REDACTED] and valuation methods.	9.4	\$4,230.00
December 17	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	10.6	\$4,770.00
December 17	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	6.1	\$2,745.00
December 17	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.7	\$1,665.00
December 17	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	3.9	\$2,925.00
December 18	V. Thaker	Prepared [REDACTED] report section on [REDACTED] and valuation methods.	5.0	\$2,250.00
December 18	V. Thaker	Reviewed and drafted [REDACTED] report section.	3.5	\$1,575.00
December 18	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	10.2	\$4,590.00
December 18	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	4.2	\$1,890.00
December 18	A. Darbari	Summarized [REDACTED] company earnings release and research analyst reaction to [REDACTED]	3.9	\$1,755.00
December 18	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	4.4	\$3,300.00
December 19	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	5.1	\$2,295.00
December 21	V. Thaker	Prepared [REDACTED] analysis report.	6.3	\$2,835.00
December 21	V. Thaker	Reviewed and consolidated [REDACTED] report sections.	4.6	\$2,070.00
December 21	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	5.3	\$2,385.00
December 21	Z. Saeed	Attended call with [REDACTED] M. Vitti, K. Filipovich and M. Hankin re: flash summary.	1.5	\$675.00
December 21	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	6.0	\$4,500.00
December 22	V. Thaker	Prepared [REDACTED] analysis report.	8.8	\$3,960.00
December 22	V. Thaker	Reviewed and developed definitions for [REDACTED] analysis report.	1.0	\$450.00
December 22	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	10.1	\$4,545.00
December 22	A. Pfeiffer	Analyzed [REDACTED] on [REDACTED]	1.4	\$1,169.00
December 22	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	6.0	\$4,500.00
December 23	V. Thaker	Prepared [REDACTED] analysis report.	10.1	\$4,545.00
December 23	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	11.2	\$5,040.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
December 23	A. Pfeiffer	Reviewed [REDACTED] report.	1.4	\$1,169.00
December 23	A. Pfeiffer	Reviewed [REDACTED] report.	1.1	\$918.50
December 23	A. Pfeiffer	Reviewed [REDACTED] report.	0.9	\$751.50
December 23	G. Irwin	Obtained information on some of Lehman's [REDACTED] [REDACTED] holdings.	0.6	\$270.00
December 23	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	6.0	\$4,500.00
December 24	V. Thaker	Prepared [REDACTED] analysis report.	3.9	\$1,755.00
December 24	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	8.1	\$3,645.00
December 24	A. Patel	Reviewed and edited draft [REDACTED] write up.	1.1	\$346.50
December 25	A. Patel	Reviewed and edited draft [REDACTED] write up.	3.8	\$1,197.00
December 26	A. Patel	Researched and reviewed [REDACTED] multiples, debt, and equity performance of [REDACTED] comparable companies.	2.7	\$850.50
December 26	A. Patel	Researched comps for [REDACTED] and reviewed comparable companies.	2.3	\$724.50
December 27	A. Patel	Reviewed draft [REDACTED] write up.	1.5	\$472.50
December 28	V. Thaker	Prepared [REDACTED] analysis report.	4.2	\$1,890.00
December 28	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	10.2	\$4,590.00
December 28	A. Pfeiffer	Reviewed mortgage origination report section.	2.9	\$2,421.50
December 28	A. Patel	Reviewed [REDACTED] comparable companies.	1.5	\$472.50
December 29	V. Thaker	Prepared [REDACTED] analysis report.	9.5	\$4,275.00
December 29	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	9.0	\$4,050.00
December 29	A. Patel	Revised [REDACTED] comparable company debt model to include [REDACTED] metrics, duration, and convexity.	2.0	\$630.00
December 30	V. Thaker	Prepared [REDACTED] analysis report.	7.3	\$3,285.00
December 30	V. Thaker	Analyzed Lehman's [REDACTED] investments.	5.6	\$2,520.00
December 30	Z. Saeed	Analyzed and updated analysis section of [REDACTED] report.	10.1	\$4,545.00
December 30	A. Pfeiffer	Reviewed report section on origination and [REDACTED]	1.4	\$1,169.00
December 30	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	1.2	\$900.00
Total for Matter #600: Commercial and Residential Real Estate Analysis			565.1	\$273,742.50
Less 10% Discount				(\$27,374.25)
Discounted Fees for: Commercial and Residential Real Estate Analysis				\$246,368.25

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
December 1	A. Pfeiffer	Reviewed draft memo re: compensation.	1.5	\$1,252.50
December 1	M. Goering	Processed compensation request for [REDACTED]	0.6	\$189.00
December 1	M. Goering	Processed compensation request for [REDACTED] statements.	0.4	\$126.00
December 1	M. Goering	Researched status of open compensation requests.	0.8	\$252.00
December 1	TC. Fleming	Read and responded to emails re: compensation related analyses.	0.4	\$300.00
December 1	A. Busse	Analyzed outstanding document request from Barclays.	0.7	\$220.50
December 1	A. Busse	Sent and reviewed emails re: compensation outstanding items.	0.4	\$126.00
December 2	C. Morgan	Read and responded to emails coordinating call with M. Nagrabecki re: [REDACTED]	0.7	\$416.50
December 2	C. Morgan	Attended call with D. Hayes to coordinate meeting with [REDACTED] re: [REDACTED]	0.7	\$416.50
December 2	M. Goering	Processed outstanding compensation requests.	0.8	\$252.00
December 2	TC. Fleming	Attended meeting with A. Kopelman et al re: [REDACTED]	0.9	\$675.00
December 2	A. Busse	Analyzed [REDACTED] support.	0.5	\$157.50
December 2	A. Busse	Prepared updated list of agreement requests.	5.1	\$1,606.50
December 3	D. O'Sullivan	Updated [REDACTED] compensation spreadsheet.	1.9	\$598.50
December 3	M. Goering	Processed compensation request for [REDACTED]	0.4	\$126.00
December 3	A. Busse	Analyzed [REDACTED] account for [REDACTED]	0.9	\$283.50
December 3	A. Busse	Reviewed [REDACTED] production.	0.3	\$94.50
December 3	A. Busse	Sent and reviewed emails re: [REDACTED] statements and outstanding items.	0.9	\$283.50
December 3	A. Busse	Sent emails re: updated document request for [REDACTED]	0.3	\$94.50
December 4	A. Busse	Analyzed [REDACTED] account for [REDACTED].	1.6	\$504.00
December 4	A. Busse	Analyzed [REDACTED] support.	0.7	\$220.50
December 4	A. Busse	Sent and reviewed emails re: outstanding requests.	0.8	\$252.00
December 4	A. Busse	Prepared [REDACTED] document request.	1.4	\$441.00
December 5	A. Busse	Analyzed [REDACTED] database.	0.8	\$252.00
December 7	D. O'Sullivan	Performed a quality check of a compensation spreadsheet.	0.8	\$252.00
December 7	M. Goering	Researched compensation for [REDACTED] additions in PeopleSoft HR.	0.4	\$126.00
December 7	R. Erlich	Prepared memo regarding compensation findings.	4.7	\$2,796.50
December 7	A. Busse	Analyzed [REDACTED] accounts.	0.9	\$283.50
December 7	A. Busse	Reviewed [REDACTED] list.	0.6	\$189.00
December 7	A. Busse	Analyzed list of [REDACTED]	0.5	\$157.50
December 8	C. Morgan	Prepared email to D. Hayes outlining action items from [REDACTED] call.	0.4	\$238.00
December 8	C. Morgan	Attended call with [REDACTED] et al re: Lehman [REDACTED]	0.7	\$416.50
December 8	TC. Fleming	Attended meeting with A. Busse re: compensation related matters.	0.3	\$225.00
December 8	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED]	0.7	\$525.00
December 8	TC. Fleming	Debriefed from call with [REDACTED] re: [REDACTED]	0.5	\$375.00
December 8	TC. Fleming	Prepared for call with [REDACTED] re: [REDACTED]	0.5	\$375.00
December 8	R. Erlich	Prepared memo regarding compensation findings.	3.6	\$2,142.00
December 8	A. Busse	Analyzed [REDACTED] support.	0.8	\$252.00
December 8	A. Busse	Sent and reviewed emails re: outstanding requests from Barclays.	1.1	\$346.50
December 8	A. Busse	Sent and reviewed emails re: compensation outstanding requests.	0.5	\$157.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
December 8	A. Busse	Attended meeting with T. Fleming re: compensation outstanding items.	0.3	\$94.50
December 8	A. Busse	Attended call with T. Fleming, C. Morgan, [REDACTED] et al re: [REDACTED]	0.7	\$220.50
December 9	TC. Fleming	Analyzed payment to insider data.	1.8	\$1,350.00
December 9	TC. Fleming	Attended meeting with A. Kopelman et al re: [REDACTED]	1.0	\$750.00
December 9	R. Erlich	Prepared memo regarding compensation findings.	5.1	\$3,034.50
December 9	A. Busse	Prepared updated list of [REDACTED] requests.	2.0	\$630.00
December 9	A. Busse	Prepared insider draft report.	0.8	\$252.00
December 10	D. O'Sullivan	Updated key personnel compensation spreadsheet.	2.0	\$630.00
December 10	R. Erlich	Prepared memo regarding compensation findings.	4.4	\$2,618.00
December 10	A. Busse	Prepared updated list of outstanding items.	0.7	\$220.50
December 11	C. Morgan	Read and responded to emails re: Lehman [REDACTED]	0.7	\$416.50
December 11	R. Erlich	Prepared memo regarding compensation findings.	3.5	\$2,082.50
December 11	A. Busse	Sent and reviewed emails re: outstanding Barclays requests related to compensation analyses.	0.5	\$157.50
December 12	A. Busse	Sent and reviewed emails re: [REDACTED]	1.1	\$346.50
December 12	A. Busse	Sent and reviewed emails re: [REDACTED]	0.5	\$157.50
December 13	D. O'Sullivan	Updated key personnel compensation spreadsheet.	0.9	\$283.50
December 14	R. Erlich	Prepared memo regarding compensation findings.	3.2	\$1,904.00
December 14	A. Busse	Prepared final compensation outstanding items.	1.6	\$504.00
December 14	A. Busse	Prepared [REDACTED] analyses.	1.5	\$472.50
December 15	C. Morgan	Read and responded to emails re: request for [REDACTED]	0.5	\$297.50
December 15	R. Erlich	Prepared memo regarding compensation findings.	2.7	\$1,606.50
December 16	C. Morgan	Reviewed data produced by Barclays pursuant to request for certain [REDACTED]	0.9	\$535.50
December 16	C. Morgan	Prepared memo re: production of employee and [REDACTED]	0.5	\$297.50
December 16	C. Morgan	Attended call with D. Hayes re: Barclays production of [REDACTED]	0.5	\$297.50
December 16	TC. Fleming	Analyzed [REDACTED] data.	0.3	\$225.00
December 16	TC. Fleming	Attended meeting with A. Kopelman et al re: [REDACTED]	0.6	\$450.00
December 16	R. Erlich	Prepared memo regarding compensation findings.	2.9	\$1,725.50
December 16	A. Busse	Analyzed employment agreement production.	1.3	\$409.50
December 17	R. Erlich	Prepared memo regarding compensation findings.	1.1	\$654.50
December 18	R. Erlich	Prepared memo regarding compensation findings.	1.3	\$773.50
December 18	A. Busse	Sent and reviewed emails re: document productions.	0.6	\$189.00
December 19	TC. Fleming	Reviewed draft proof re: [REDACTED]	2.5	\$1,875.00
December 21	A. Pfeiffer	Attended call with TC Fleming re: compensation and cross team updates.	0.3	\$250.50
December 21	D. O'Sullivan	Updated key personnel compensation spreadsheet.	0.8	\$252.00
December 21	J. Leiwant	Attended call with A. Pfeiffer and TC Fleming re: status update on compensation.	0.3	\$178.50
December 22	A. Pfeiffer	Reviewed draft report on compensation.	1.3	\$1,085.50
December 22	M. Goering	Researched compensation of [REDACTED] and Malin in PeopleSoft HR.	0.8	\$252.00
December 22	TC. Fleming	Attended meeting with A. Kopelman et al re: [REDACTED]	1.0	\$750.00
December 27	A. Busse	Sent and reviewed emails re: [REDACTED]	1.6	\$504.00
December 28	C. Morgan	Prepared request for [REDACTED] documentation.	0.7	\$416.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
December 28	C. Morgan	Researched Lehman employment guidelines.	1.0	\$595.00
December 28	M. Goering	Researched compensation for [REDACTED] and [REDACTED] in PeopleSoft HR.	0.6	\$189.00
December 28	A. Busse	Sent and reviewed emails re: [REDACTED] HR guide.	1.0	\$315.00
December 29	TC. Fleming	Read and responded to emails re: compensation related analyses.	1.2	\$900.00
December 30	A. Pfeiffer	Reviewed compensation section of Examiner's report.	0.4	\$334.00
December 30	P. Marcus	Reviewed Examiner report related to compensation issues.	1.2	\$1,002.00
December 30	M. Goering	Researched and resolved PeopleSoft HR access problem.	0.6	\$189.00
December 30	M. Goering	Researched compensation for [REDACTED] and [REDACTED] in PeopleSoft HR.	0.4	\$126.00
December 30	A. Busse	Sent and reviewed emails re: W-2 and PeopleSoft requests.	1.2	\$378.00
Total for Matter #700: Compensation			102.9	\$51,175.00
Less 10% Discount				(\$5,117.50)
Discounted Fees for: Compensation				\$46,057.50

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
December 1	A. Pfeiffer	Prepared outstanding data requests from Barclays.	0.8	\$668.00
December 1	T. Lucas	Attended call with J. Leiwant re: project management issues.	0.4	\$280.00
December 1	J. Leiwant	Reviewed status of and deadlines for open analyses.	1.0	\$595.00
December 1	J. Leiwant	Reviewed draft report section related to [REDACTED]	1.7	\$1,011.50
December 1	J. Leiwant	Read and responded to emails related to project management, document requests, citation requests, witness interviews and LBHI solvency.	0.6	\$357.00
December 1	G. Holstrum	Attended call with J. Epstein of Jenner & Block re: introduction to case issues.	0.4	\$280.00
December 2	A. Pfeiffer	Reviewed various questions and answers for intro to Examiners report from R. Lewis.	2.1	\$1,753.50
December 2	A. Pfeiffer	Reviewed next steps for all teams.	1.4	\$1,169.00
December 2	N. Patterson	Attended phone call with J. Leiwant re: G. Holstrum agreement.	0.3	\$135.00
December 2	C. Morgan	Attended meeting with R. Haughwout, Barclays Real Estate Services re: ongoing allocation of Barclays office space.	0.6	\$357.00
December 2	J. Leiwant	Reviewed draft report section related to [REDACTED]	3.8	\$2,261.00
December 2	J. Leiwant	Reviewed draft report section related to Lehman cash management systems.	1.6	\$952.00
December 2	J. Leiwant	Read and responded to emails related to project management, LBHI solvency, [REDACTED] report citations and clarifications and Barclays office space.	0.5	\$297.50
December 2	J. Leiwant	Attended call with T. Lucas, re: project management issues.	0.4	\$238.00
December 2	J. Leiwant	Attended call with N. Patterson re: G. Holstrum agreement.	0.3	\$178.50
December 2	J. Leiwant	Attended call with G. Holstrum re: overview of case.	0.2	\$119.00
December 2	G. Holstrum	Reviewed engagement protocol items.	1.2	\$840.00
December 2	G. Holstrum	Attended call with J. Epstein re: arrangements for receiving documents.	0.3	\$210.00
December 2	G. Holstrum	Attended call with J. Leiwant re: overview of case.	0.2	\$140.00
December 3	A. Pfeiffer	Attended meeting with J. Leiwant re: project status and planning.	2.4	\$2,004.00
December 3	C. Morgan	Attended call with P. Daley and E. Laykin re: Barclays office space issues.	0.7	\$416.50
December 3	J. Leiwant	Read and responded to emails related to project management, [REDACTED] the [REDACTED] citation requests, witness interviews and Lehman systems.	0.8	\$476.00
December 3	J. Leiwant	Attended meeting with A. Pfeiffer re: project status and planning.	2.4	\$1,428.00
December 3	J. Leiwant	Attended phone call with M. Kresslein, re: progress related to preference analyses.	0.9	\$535.50
December 3	J. Leiwant	Attended phone call with TC Fleming, re: progress related to Task 7.	0.4	\$238.00
December 4	A. Pfeiffer	Attended meeting with J. Leiwant re: project planning.	1.7	\$1,419.50
December 4	A. Pfeiffer	Attended phone call with J. Leiwant, re: progress related to report sections.	0.7	\$584.50
December 4	J. Leiwant	Read and responded to emails related to project management, systems questions, witness interviews, [REDACTED] report and status updates.	0.5	\$297.50
December 4	J. Leiwant	Attended meeting with A. Pfeiffer re: project planning.	1.7	\$1,011.50
December 4	J. Leiwant	Attended phone call with M. Petrich, re: issues related to bank and GCCM reconciliation.	1.3	\$773.50
December 4	J. Leiwant	Attended phone call with K. Halperin, re: progress related to Task 1 and Task 2.	0.7	\$416.50

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
December 4	J. Leiwant	Attended phone call with A. Pfeiffer, re: progress related to report sections.	0.7	\$416.50
December 4	J. Leiwant	Attended phone call with A. Taddei, re: progress related to [REDACTED] [REDACTED]	0.6	\$357.00
December 4	J. Leiwant	Attended phone call with P. Marcus, re: progress related to [REDACTED] analysis.	0.4	\$238.00
December 5	J. Leiwant	Read and responded to emails related to status updates, open questions and staff issues.	0.8	\$476.00
December 6	J. Leiwant	Reviewed draft report section related to Team 5 analyses.	2.2	\$1,309.00
December 6	J. Leiwant	Reviewed weekly updates from team leaders.	1.3	\$773.50
December 6	J. Leiwant	Read and responded to emails related to project management and planning, status updates and billing.	0.8	\$476.00
December 6	J. Leiwant	Prepared internal weekly update memorandum for team leaders.	1.9	\$1,130.50
December 7	A. Pfeiffer	Analyzed report sections, format and related issues across teams.	1.1	\$918.50
December 7	C. Morgan	Prepared request for Barclays Real Estate Services re: space allocation for January 2010.	0.6	\$357.00
December 7	J. Leiwant	Reviewed draft report section related to [REDACTED]	1.9	\$1,130.50
December 7	J. Leiwant	Read and responded to emails related to project management, report timing and structure, billing and status updates.	0.6	\$357.00
December 7	J. Leiwant	Attended meeting with M. Vitti, re: progress related to [REDACTED] analysis.	0.6	\$357.00
December 7	J. Leiwant	Attended phone call with M. Kresslein, re: progress related to preference analyses.	0.5	\$297.50
December 7	J. Leiwant	Attended phone call with M. Petrich, re: progress related to bank and GCCM reconciliation.	0.4	\$238.00
December 8	A. Pfeiffer	Attended meeting with J. Leiwant re: memos to send to R. Byman and D. Murray.	0.3	\$250.50
December 8	A. Pfeiffer	Attended call with R. Byman and D. Murray re: structure, format and status of examiner's draft report.	1.2	\$1,002.00
December 8	A. Pfeiffer	Debriefed with J. Leiwant from call with R. Byman and D. Murray re: examiner's draft report.	0.6	\$501.00
December 8	A. Pfeiffer	Prepared for call with R. Byman and D. Murray re: examiner's draft report with J. Leiwant.	0.6	\$501.00
December 8	J. Leiwant	Reviewed draft report section related to governance.	2.3	\$1,368.50
December 8	J. Leiwant	Read and responded to emails related to project management, open deliverables, open data requests, the [REDACTED] and key topics of the Examiner's report.	0.8	\$476.00
December 8	J. Leiwant	Attended meeting with A. Pfeiffer re: memos to send to R. Byman and D. Murray.	0.3	\$178.50
December 8	J. Leiwant	Attended phone call with P. Marcus, re: progress related to [REDACTED] analysis.	0.8	\$476.00
December 8	J. Leiwant	Attended phone call with K. Halperin, re: progress related to Task 1 and Task 2.	0.6	\$357.00
December 8	J. Leiwant	Attended phone call with TC Fleming, re: progress related to Task 7.	0.3	\$178.50
December 8	J. Leiwant	Attended call with A. Pfeiffer to prepare for call with R. Byman and D. Murray re: report planning (0.6); attended call with A. Pfeiffer to debrief from call with R. Byman and D. Murray re: report planning (0.6).	1.2	\$714.00
December 8	J. Leiwant	Attended call with R. Byman, D. Murray and A. Pfeiffer, re: draft report planning, timing and status update.	1.2	\$714.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
December 8	J. Leiwant	Prepared summary of report topics, primary contacts and status.	0.7	\$416.50
December 9	A. Pfeiffer	Coordinated due dates and analysis for memo to A. Valukas.	0.9	\$751.50
December 9	A. Pfeiffer	Attended phone call with J. Leiwant, re: progress related to report sections.	0.8	\$668.00
December 9	C. Morgan	Read and responded to emails from R. Haughwout re: Barclays office space allocation.	0.9	\$535.50
December 9	J. Leiwant	Researched Jenner requests for report citations.	0.4	\$238.00
December 9	J. Leiwant	Reviewed draft report section related to cash management.	2.1	\$1,249.50
December 9	J. Leiwant	Read and responded to emails related to project management, [REDACTED] forecasting for the estate, updated deadlines and Jenner questions related to cites.	0.4	\$238.00
December 9	J. Leiwant	Attended phone call with A. Pfeiffer, re: progress related to report sections.	0.8	\$476.00
December 9	J. Leiwant	Attended phone call with A. Taddei, re: progress related to [REDACTED]	0.5	\$297.50
December 10	A. Pfeiffer	Attended meeting with N. Gottdiener re: team progress to date.	1.2	\$1,002.00
December 10	C. Morgan	Read and responded to emails re: Barclays office space.	0.9	\$535.50
December 11	A. Pfeiffer	Attended call with J. Leiwant re: project management.	0.3	\$250.50
December 11	J. Leiwant	Read and responded to emails related to project management, report citations, fee applications, progress related to [REDACTED] and team 2 open items.	0.9	\$535.50
December 11	J. Leiwant	Attended call with A. Pfeiffer re: project management.	0.3	\$178.50
December 12	J. Leiwant	Read and responded to emails related to project management, weekly updates, key report topics and LBHI solvency.	0.7	\$416.50
December 13	J. Leiwant	Reviewed weekly updates from team leaders.	1.1	\$654.50
December 14	A. Pfeiffer	Attended call with J. Leiwant re: key findings and next steps.	0.9	\$751.50
December 14	A. Pfeiffer	Attended call with P. Marcus and J. Pimbley re: upcoming deadlines and priorities.	0.4	\$334.00
December 14	J. Leiwant	Reviewed draft report section related to [REDACTED]	1.8	\$1,071.00
December 14	J. Leiwant	Read and responded to emails related to project management, [REDACTED], documents received and processed, [REDACTED] interim fee statement and updated estimates for the fee examiner.	0.7	\$416.50
December 14	J. Leiwant	Attended call with A. Pfeiffer re: key findings and next steps.	0.9	\$535.50
December 14	J. Leiwant	Attended calls with M. Daley and J. Kao re: total data collected and reviewed by DMT team for fee petition.	0.5	\$297.50
December 14	J. Leiwant	Attended weekly team leader call.	0.4	\$238.00
December 15	A. Pfeiffer	Attended meeting with J. Leiwant re: project status and key issues.	0.6	\$501.00
December 15	A. Pfeiffer	Attended meeting with S. Fliegler re: status of various sections of final report.	0.3	\$250.50
December 15	J. Leiwant	Reviewed draft report section related to corporate governance.	2.4	\$1,428.00
December 15	J. Leiwant	Read and responded to emails related to project management, Lehman systems and data, open items for intercompany report, staffing, LBHI solvency analyses and status of [REDACTED] and other report topics.	0.3	\$178.50
December 15	J. Leiwant	Attended meeting with A. Pfeiffer re: project status and key issues.	0.6	\$357.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
December 15	S. Fliegler	Attended meeting with A. Pfeiffer re: status of various sections of final report.	0.3	\$178.50
December 16	A. Pfeiffer	Attended call with J. Leiwant re: project status.	0.3	\$250.50
December 16	J. Leiwant	Read and responded to emails related to project management, [REDACTED] data, witness interviews, [REDACTED] and updated deadlines.	0.8	\$476.00
December 16	J. Leiwant	Attended meeting with M. Vitti, re: progress related to [REDACTED] analysis.	0.7	\$416.50
December 16	J. Leiwant	Updated status memo related to Duff & Phelps subject matter sections.	0.6	\$357.00
December 16	J. Leiwant	Attended phone call with M. Petrich, re: progress related to bank and GCCM reconciliation.	0.7	\$416.50
December 16	J. Leiwant	Attended phone call with TC Fleming, re: progress related to Task 7.	0.4	\$238.00
December 16	J. Leiwant	Attended phone call with M. Kresslein, re: progress related to preference analyses.	0.3	\$178.50
December 16	J. Leiwant	Attended call with P. Trostle re: LBHI Solvency.	0.4	\$238.00
December 16	J. Leiwant	Attended call with A. Pfeiffer re: status update.	0.3	\$178.50
December 17	J. Leiwant	Reviewed draft report section related to [REDACTED] and [REDACTED] valuation.	1.6	\$952.00
December 17	J. Leiwant	Read and responded to emails related to project management, status updates, open document needs, LBHI solvency exhibits, November fee statement progress and open items related to [REDACTED] analysis.	0.7	\$416.50
December 17	J. Leiwant	Attended phone call with K. Halperin, re: progress related to Task 1 and Task 2.	0.6	\$357.00
December 17	J. Leiwant	Attended phone call with P. Marcus, re: progress related to [REDACTED] analysis.	0.6	\$357.00
December 18	A. Pfeiffer	Attended phone call with J. Leiwant, re: progress related to report sections.	0.7	\$584.50
December 18	J. Leiwant	Reviewed draft report section related to Lehman capital adequacy.	2.3	\$1,368.50
December 18	J. Leiwant	Reviewed risk section of the Team 3 report.	1.8	\$1,071.00
December 18	J. Leiwant	Read and responded to emails related to project management, LBHI solvency analysis, status of November fee statement, open data requests, including one for [REDACTED] data, planning for status calls and cash management memo.	0.7	\$416.50
December 18	J. Leiwant	Attended phone call with A. Taddei, re: progress related to [REDACTED]	0.7	\$416.50
December 18	J. Leiwant	Attended phone call with A. Pfeiffer, re: progress related to report sections.	0.7	\$416.50
December 20	J. Leiwant	Prepared for status calls with team leaders to take place on Dec. 21.	0.7	\$416.50
December 21	A. Pfeiffer	Attended meeting with J. Leiwant re: status of several areas of the investigation.	0.4	\$334.00
December 21	J. Leiwant	Read and responded to emails related to project management, status updates and calls, [REDACTED] draft progress, compensation progress, open data needs, LBHI solvency memo updates and staffing for team 2.	0.5	\$297.50
December 21	J. Leiwant	Attended meeting with A. Pfeiffer re: status of several areas of the investigation.	0.4	\$238.00
December 21	J. Leiwant	Attended call with G. Higgins re: project management issues and staffing.	0.3	\$178.50
December 22	A. Pfeiffer	Reviewed draft examiner report executive summary.	1.6	\$1,336.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
December 22	N. Patterson	Attended phone call with J. Leiwant re: project management issues.	0.2	\$90.00
December 22	J. Leiwant	Read and responded to emails related to project management, November fee statement, staffing for the remainder of the year for team 2 and CRE, status updates and progress with draft section memos.	0.9	\$535.50
December 22	J. Leiwant	Attended call with N. Patterson re: project management issues.	0.2	\$119.00
December 23	S. Rivera	Attended call with J. Leiwant re: [REDACTED] experts.	0.4	\$238.00
December 23	A. Pfeiffer	Attended meeting with J. Leiwant to review critical cross team issues.	1.2	\$1,002.00
December 23	C. Morgan	Read and responded to emails to coordinate calls with various Barclays systems experts.	0.8	\$476.00
December 23	J. Leiwant	Reviewed draft report section related to valuation of Lehman [REDACTED]	1.2	\$714.00
December 23	J. Leiwant	Read and responded to emails related to project management, plans for review of draft sections, staffing, billing issues, key contacts for specific sections of report and [REDACTED] experts.	0.5	\$297.50
December 23	J. Leiwant	Attended meeting with A. Pfeiffer re: status of high priority projects.	1.2	\$714.00
December 23	J. Leiwant	Attended phone call with TC Fleming, re: progress related to intercompany transactions tasks.	1.0	\$595.00
December 23	J. Leiwant	Attended phone call with A. Taddei, re: progress related to [REDACTED]	0.3	\$178.50
December 23	J. Leiwant	Attended call with S. Rivera re: [REDACTED] experts.	0.4	\$238.00
December 24	A. Pfeiffer	Attended phone call with J. Leiwant, re: progress related to report sections.	0.9	\$751.50
December 24	C. Morgan	Read and responded to emails re: project planning.	0.9	\$535.50
December 24	J. Leiwant	Reviewed draft executive summary of Examiner's report.	2.9	\$1,725.50
December 24	J. Leiwant	Read and responded to emails related to project management, billing and staffing.	0.6	\$357.00
December 24	J. Leiwant	Attended phone call with P. Marcus, re: progress related to [REDACTED] analysis.	1.1	\$654.50
December 24	J. Leiwant	Attended phone call with A. Pfeiffer, re: progress related to report sections.	0.9	\$535.50
December 24	J. Leiwant	Attended phone call with M. Kresslein, re: progress related to preference analyses.	0.5	\$297.50
December 24	J. Leiwant	Attended phone call with K. Halperin, re: progress related to Task 1 and Task 2.	0.4	\$238.00
December 26	J. Leiwant	Read and responded to emails related to project management, status updates, open questions and staff issues.	0.4	\$238.00
December 27	J. Leiwant	Reviewed weekly updates from team leaders.	1.2	\$714.00
December 27	J. Leiwant	Read and responded to emails related to project management, status updates, monthly fee statement and staff issues.	0.5	\$297.50
December 28	A. Pfeiffer	Attended call with A. Valukas re: Examiner report structure.	0.7	\$584.50
December 28	A. Pfeiffer	Attended call with R. Byman and J. Pimbley to prepare for call with A. Valukas.	0.2	\$167.00
December 28	A. Pfeiffer	Attended call with J. Leiwant to debrief from call with A. Valukas.	0.3	\$250.50
December 28	J. Leiwant	Read and responded to emails related to project management, monthly fee statement, staffing issues, report deadlines and status updates.	0.7	\$416.50

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
December 28	J. Leiwant	Attended call with A. Valukas, A. Pfeiffer, et al re: structure of the Examiner's report.	0.7	\$416.50
December 28	J. Leiwant	Attended call with A. Pfeiffer to debrief from call with A. Valukas.	0.3	\$178.50
December 28	J. Leiwant	Prepared for call with A. Valukas, A. Pfeiffer, et al re: structure of the Examiner's report.	0.3	\$178.50
December 29	J. Leiwant	Read and responded to emails related to project management, compensation and risk section status, [REDACTED] team 3 next steps and billing.	0.6	\$357.00
Total for Matter #800: Cross-Team Communications, Planning and Coordination			120.8	\$77,970.00
Less 10% Discount				(\$7,797.00)
Discounted Fees for: Cross-Team Communications, Planning and Coordination				\$70,173.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 1	C. Morgan	Prepared and submitted report from CSE Recon system for all risk metrics from [REDACTED]	1.2	\$714.00
December 1	C. Morgan	Prepared request for Barclays to explain how reconcile internal and external account balances.	1.1	\$654.50
December 1	C. Morgan	Updated and submitted new request to Barclays for a meeting re: bank reconciliation processes and systems.	0.4	\$238.00
December 1	I. Lunderskov	Copied data productions from the Barclays Shared Drive to the RAID.	12.3	\$3,874.50
December 1	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.8); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.4).	4.2	\$1,323.00
December 1	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	1.9	\$598.50
December 1	C. Joshi	Extracted Hyperion financials for debtor entities.	0.5	\$297.50
December 1	C. Joshi	Prepared email correspondence re: team 4 outstanding tasks and open items.	0.5	\$297.50
December 1	M. Goering	Processed request for ADB Asset Type option documentation.	0.8	\$252.00
December 1	M. Goering	Uploaded files to FilesAnywhere.	0.4	\$126.00
December 1	M. Daley	Reviewed draft of Examiner's report re: confidentiality.	0.4	\$334.00
December 1	M. Daley	Sent emails to C. Morgan and H. McArn re: monthly operating reports and Pacer availability of same.	0.5	\$417.50
December 1	M. Daley	Sent emails to H. McArn re: outstanding request for [REDACTED] file path.	0.4	\$334.00
December 1	M. Daley	Attended meeting with team members re: Barclays status.	0.8	\$668.00
December 1	M. Daley	Reviewed and drafted outstanding list of requests for Barclays.	2.3	\$1,920.50
December 2	C. Morgan	Attended call with S. Patruno, T. Mollica, et al re: [REDACTED] trade reports.	0.9	\$535.50
December 2	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.3	\$94.50
December 2	I. Lunderskov	Copied data productions from the Barclays Shared Drive to the RAID.	4.2	\$1,323.00
December 2	I. Lunderskov	Extracted data from DMS month-end back-ups for team 3.	1.4	\$441.00
December 2	I. Lunderskov	Submitted GCCM data request.	0.4	\$126.00
December 2	I. Lunderskov	Addressed on-site team's technical issues.	0.2	\$63.00
December 2	I. Lunderskov	Updated the Data Policy draft.	0.4	\$126.00
December 2	I. Lunderskov	Researched [REDACTED] for J. Kao.	0.4	\$126.00
December 2	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (4.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.9).	5.9	\$1,858.50
December 2	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	4.2	\$1,323.00
December 2	C. Joshi	Researched financial discrepancy on [REDACTED] balance sheet for solvency team.	2.9	\$1,725.50
December 2	C. Joshi	Performed tasks related to data and documentation provided by Barclays.	1.8	\$1,071.00
December 2	M. Daley	Sent emails to A. Bhargava regarding outstanding CUSIP related requests.	0.5	\$417.50
December 2	M. Daley	Sent emails to C. Joshi, K. Howerton and J. Kao re: Pacer pulls of monthly operational reports.	0.5	\$417.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 2	M. Daley	Sent emails to team 2 compensation re: obtaining [REDACTED] for key employees.	0.5	\$417.50
December 2	M. Daley	Reviewed complete list of Barclays requests and submissions.	0.6	\$501.00
December 2	M. Daley	Redrafted report language re: confidentiality stipulations.	1.0	\$835.00
December 2	M. Daley	Attended call with H. McArn re: all outstanding data requests for Barclays and [REDACTED]	1.5	\$1,252.50
December 3	C. Morgan	Reviewed materials provided by Barclays re: processing of [REDACTED] and [REDACTED] transactions.	1.0	\$595.00
December 3	C. Morgan	Prepared and submitted requests for access to Barclays systems required for intercompany transfer analysis.	0.9	\$535.50
December 3	C. Morgan	Prepared request for legal entity bank account statements.	0.3	\$178.50
December 3	C. Morgan	Researched pre-petition bank statements for various legal entities.	0.9	\$535.50
December 3	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.8	\$252.00
December 3	I. Lunderskov	Extracted data from DMS month-end back-ups for team 3.	2.5	\$787.50
December 3	I. Lunderskov	Dealt with on-site team's technical issues.	1.4	\$441.00
December 3	I. Lunderskov	Updated the Data Policy draft.	2.1	\$661.50
December 3	I. Lunderskov	Researched production back-up.	0.2	\$63.00
December 3	I. Lunderskov	Attended call with P. Marcus re: DMS data.	0.3	\$94.50
December 3	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.0	\$945.00
December 3	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents(1.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.5).	1.5	\$472.50
December 3	C. Joshi	Provided data extracts from Hyperion and Essbase re: account [REDACTED]	2.8	\$1,666.00
December 3	C. Joshi	Provided data extracts from Hyperion and Essbase re: journal id [REDACTED]	2.6	\$1,547.00
December 3	C. Joshi	Provided data extracts from Hyperion and Essbase re: account [REDACTED]	2.4	\$1,428.00
December 3	C. Joshi	Provided data extracts from Hyperion and Essbase re: account [REDACTED]	2.3	\$1,368.50
December 3	M. Daley	Sent emails with A. Busse and A. Fleming et al re: status of various requests.	0.6	\$501.00
December 3	M. Daley	Attended meeting with TC Fleming, M. Kresslein, and K. Halperin re: move out of Barclays.	0.5	\$417.50
December 3	M. Daley	Requested [REDACTED] banking information for LBHI.	0.6	\$501.00
December 3	M. Daley	Attended call with E. Laykin and C. Morgan re: year end move out of Barclays.	0.7	\$584.50
December 4	C. Morgan	Reviewed materials provided by Barclays re: tracking of RISC account activity.	0.6	\$357.00
December 4	C. Morgan	Prepared updates to request for RISC account activity per call with S. Patruno.	0.9	\$535.50
December 4	C. Morgan	Attended call with S. Patruno, T. Mollica, et al re: RISC account activity report request.	0.9	\$535.50
December 4	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.5	\$157.50
December 4	I. Lunderskov	Researched [REDACTED] for J. Kao.	1.3	\$409.50
December 4	I. Lunderskov	Obtained GCCM data.	1.1	\$346.50
December 4	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	4.1	\$1,291.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 4	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.0).	2.0	\$630.00
December 4	C. Joshi	Prepared email correspondence re: Barclays data and documentation.	1.5	\$892.50
December 4	M. Goering	Prepared contributions to DMT Weekly Update memo.	0.6	\$189.00
December 4	M. Daley	Reviewed documents produced in response to Barclay's data requests and notifications.	2.4	\$2,004.00
December 4	M. Daley	Sent emails to team 2 and H. McArn re: outstanding data requests for [REDACTED] and other data.	1.0	\$835.00
December 4	M. Daley	Sent emails to K. Halperin and H. McArn re: production of LBHI banking data.	0.3	\$250.50
December 5	M. Goering	Read and responded to email regarding Lehman data management and technology requests.	0.5	\$157.50
December 6	M. Goering	Read and responded to email re: data management and technology requests.	0.5	\$157.50
December 6	M. Daley	Reviewed and responded to emails re: outstanding data requests at [REDACTED] and status of production.	1.1	\$918.50
December 7	C. Morgan	Prepared updates to request for balance and account activity from RISC system.	0.5	\$297.50
December 7	C. Morgan	Researched Barclays responses to requests for explanation of GGCM account descriptions.	0.9	\$535.50
December 7	C. Morgan	Researched supporting documentation of [REDACTED] entry from legal entity controller's file share.	0.8	\$476.00
December 7	C. Morgan	Attended call with I. Grinn re: samples of RISC monthly account reports.	0.7	\$416.50
December 7	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.6	\$189.00
December 7	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	4.3	\$1,354.50
December 7	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.9).	1.9	\$598.50
December 7	C. Joshi	Researched and extracted [REDACTED] collapsing entries.	2.7	\$1,606.50
December 7	C. Joshi	Extracted data from accounting systems related to [REDACTED]	1.2	\$714.00
December 7	C. Joshi	Reviewed and analyzed data extract for providing it to solvency team.	1.2	\$714.00
December 7	M. Goering	Processed request for Loan IQ access.	0.6	\$189.00
December 7	M. Goering	Researched [REDACTED] in PeopleSoft HR.	0.3	\$94.50
December 8	N. Patterson	Attended call with C. Morgan re: Barclays data transfer process.	0.3	\$135.00
December 8	C. Morgan	Read and responded to emails re: request of [REDACTED] to produce non US bank account details.	1.0	\$595.00
December 8	C. Morgan	Responded to request for Barclays data handling procedures.	0.8	\$476.00
December 8	C. Morgan	Prepared draft of memo re: [REDACTED] and Barclays data productions.	1.1	\$654.50
December 8	C. Morgan	Prepared memo for Barclays clarifying requests for bank statement details.	0.5	\$297.50
December 8	C. Morgan	Prepared memo for Barclays clarifying requests for [REDACTED] valuation model, per new information from [REDACTED]	0.4	\$238.00
December 8	C. Morgan	Attended call with K. Halperin and J. Levitske re: status of team 2 Barclays data requests.	0.5	\$297.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 8	C. Morgan	Attended call with N. Patterson and K. Caputo re: Barclays data transfer process.	0.3	\$178.50
December 8	C. Morgan	Prepared materials for Barclays in preparation for call re: GSSR bank reconciliation process.	1.2	\$714.00
December 8	I. Lunderskov	Provided technical support for on-site team.	1.7	\$535.50
December 8	I. Lunderskov	Generated Jenner Data Question memo.	2.9	\$913.50
December 8	I. Lunderskov	Researched GCCM for data.	0.8	\$252.00
December 8	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.7); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (2.2).	4.9	\$1,543.50
December 8	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.5	\$1,102.50
December 8	C. Joshi	Researched goodwill entries on [REDACTED] financials.	1.6	\$952.00
December 8	C. Joshi	Researched and printed cash account [REDACTED] detail for solvency team.	0.3	\$178.50
December 8	M. Goering	Read and responded to email re: data management and technology requests.	0.5	\$157.50
December 8	M. Goering	Prepared email to R. Inampudi requesting Nostro-In House bank account mapping.	0.7	\$220.50
December 8	M. Daley	Sent emails to A. Pfeifer and C. Morgan re: the move at year end at Barclays.	0.6	\$501.00
December 8	M. Daley	Sent emails to C. Morgan and K. Halperin re: status of production of non US bank statements.	0.6	\$501.00
December 8	M. Daley	Sent emails to C. Joshi, A. Fleming and H. McArn re: review of requests relating to debtor entities.	0.5	\$417.50
December 8	M. Daley	Sent emails to H. McArn and L. Sheridan re: [REDACTED] file path and receipt and distribution of new path.	0.5	\$417.50
December 8	M. Daley	Sent emails to C. Joshi, TC Fleming re: request for monthly operating reports.	0.4	\$334.00
December 8	M. Daley	Attended call with Barclays and C. Morgan re: outstanding data requests.	1.2	\$1,002.00
December 8	M. Daley	Attended call with H. McArn re: monthly operating reports.	0.4	\$334.00
December 9	C. Morgan	Reviewed delivery estimates provided by Barclays for high priority data requests.	0.6	\$357.00
December 9	C. Morgan	Read and responded to emails re: request for [REDACTED] and [REDACTED] transactions.	0.5	\$297.50
December 9	C. Morgan	Read and responded to emails re: delivery estimates for Barclays data requests.	0.4	\$238.00
December 9	C. Morgan	Revised documentation of status of high priority requests.	0.5	\$297.50
December 9	C. Morgan	Researched supporting information for [REDACTED]	1.3	\$773.50
December 9	I. Lunderskov	Installed indexing engine on RAID server.	0.7	\$220.50
December 9	I. Lunderskov	Provided technical support for on-site team.	0.6	\$189.00
December 9	I. Lunderskov	Generated Jenner Data Question memo.	1.1	\$346.50
December 9	I. Lunderskov	Researched re: [REDACTED] data.	2.9	\$913.50
December 9	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.3	\$1,039.50
December 9	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.0).	2.0	\$630.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 9	C. Joshi	Performed tasks and activities related to data extracted from Barclays and Lehman systems.	3.2	\$1,904.00
December 9	M. Goering	Requested Loan IQ tutorial to aid team 2 cash analysis.	0.4	\$126.00
December 9	M. Goering	Reviewed and documented file contents for cataloging on FilesAnywhere.	0.4	\$126.00
December 9	M. Daley	Reviewed incoming documents and emails to H. McArn , C. Morgan, J. d'Almeida re: production of data relating to outstanding team 2 and 3 requests.	2.4	\$2,004.00
December 10	C. Morgan	Prepared update for request for bank statement reconciliations for a number of accounts.	0.6	\$357.00
December 10	C. Morgan	Attended call with M. Rozenraukh, I. Grinn, K. Halperin, et al re: RISC [REDACTED] trade data extract request.	1.6	\$952.00
December 10	I. Lunderskov	Indexed contents of RAID.	4.6	\$1,449.00
December 10	I. Lunderskov	Analyzed pairs of bank statement data.	0.7	\$220.50
December 10	I. Lunderskov	Researched re: [REDACTED] data.	5.0	\$1,575.00
December 10	I. Lunderskov	Researched DMS data.	0.3	\$94.50
December 10	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.8); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.0).	3.8	\$1,197.00
December 10	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	1.7	\$535.50
December 10	C. Joshi	Performed activities and tasks related to Lehman systems and data extracts provided by Barclays.	3.0	\$1,785.00
December 10	C. Joshi	Attended call with M. Daley regarding requests for monthly operating reports.	0.3	\$178.50
December 10	M. Daley	Sent emails to E. Laykin and C. Morgan, A. Pfeiffer re: office space move at Barclays.	1.0	\$835.00
December 10	M. Daley	Sent emails to C. Morgan re: Barclays move and staffing.	0.7	\$584.50
December 10	M. Daley	Sent emails to H. McArn, C. Lawson and K. Halperin re: missing bank statement data and review of requests.	0.5	\$417.50
December 10	M. Daley	Sent emails to team re: LBHI legacy source data.	0.4	\$334.00
December 10	M. Daley	Sent emails to L. Sheridan and Heather McArn re: GCCM feeds.	0.2	\$167.00
December 10	M. Daley	Attended call with Barclays re: outstanding data requests.	1.0	\$835.00
December 10	M. Daley	Attended call with H. McArn regarding requests for monthly operating reports.	0.4	\$334.00
December 10	M. Daley	Attended call with C. Joshi regarding requests for monthly operating reports.	0.3	\$250.50
December 11	C. Morgan	Reviewed information requested from Barclays for individuals who could review and explain [REDACTED] trades.	0.6	\$357.00
December 11	I. Lunderskov	Indexed contents of RAID.	2.8	\$882.00
December 11	I. Lunderskov	Provided technical support for on-site team.	0.5	\$157.50
December 11	I. Lunderskov	Obtained data productions for on-site team.	0.5	\$157.50
December 11	I. Lunderskov	Researched for [REDACTED] data.	0.4	\$126.00
December 11	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.0	\$945.00
December 11	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.7); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.6).	1.3	\$409.50
December 11	C. Joshi	Provided data extracts from Hyperion for legal entity [REDACTED]	4.3	\$2,558.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 11	M. Daley	Reviewed documents produced to Jenner.	1.3	\$1,085.50
December 11	M. Daley	Reviewed outstanding requests to Barclay's relating to [REDACTED] products.	1.2	\$1,002.00
December 13	M. Goering	Read and responded to email re: data management and technology requests.	0.7	\$220.50
December 14	C. Morgan	Read and responded to emails re: GFS reconciliation documentation.	1.1	\$654.50
December 14	C. Morgan	Prepared and submitted question to [REDACTED] re: review of [REDACTED] transactions.	0.8	\$476.00
December 14	C. Morgan	Read and responded to emails re: legal entity controller data set.	0.7	\$416.50
December 14	C. Morgan	Prepared and submitted S. Patruno meeting request.	0.7	\$416.50
December 14	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.4	\$126.00
December 14	I. Lunderskov	Copied data productions from the Barclays Shared Drive to the RAID.	2.2	\$693.00
December 14	I. Lunderskov	Indexed contents of the RAID.	1.8	\$567.00
December 14	I. Lunderskov	Obtained GCCM Nostro data.	1.1	\$346.50
December 14	I. Lunderskov	Checked status of data productions.	0.6	\$189.00
December 14	I. Lunderskov	Prepared and shipped drive containing data productions to Jenner.	0.5	\$157.50
December 14	I. Lunderskov	Packaged data production for shipment to Jenner.	0.3	\$94.50
December 14	I. Lunderskov	Researched Stratify for various product descriptions.	0.3	\$94.50
December 14	J. Kao	Obtained Nostro account summaries from Lehman Live for team 2.	4.5	\$1,417.50
December 14	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.6).	3.0	\$945.00
December 14	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	2.5	\$787.50
December 14	J. Kao	Attended calls with M. Daley and J. Leiwant re: total data collected and reviewed by DMT team for fee petition.	0.5	\$157.50
December 14	M. Daley	Reviewed documents produced to Jenner.	0.5	\$417.50
December 14	M. Daley	Sent email to L. Sheridan, K. Halperin and McArn relating to [REDACTED] transaction data and interview requests.	0.6	\$501.00
December 14	M. Daley	Reviewed status reports and general administration.	1.0	\$835.00
December 14	M. Daley	Prepared status memo related to document productions and open items.	0.7	\$584.50
December 14	M. Daley	Reviewed statistics relating to data managed by DMT team.	0.2	\$167.00
December 14	M. Daley	Attended call with H. McArn re: [REDACTED] transaction interview request and status of work on the analysis.	0.5	\$417.50
December 14	M. Daley	Attended calls with J. Kao and J. Leiwant re: total data collected and reviewed by DMT team for fee petition.	0.5	\$417.50
December 15	C. Morgan	Read and responded to emails re: Lehman [REDACTED] searches.	0.8	\$476.00
December 15	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.2	\$63.00
December 15	I. Lunderskov	Obtained GCCM RISC data.	2.5	\$787.50
December 15	I. Lunderskov	Indexed contents of the RAID.	1.5	\$472.50
December 15	I. Lunderskov	Copied data productions from the Barclays Shared Drive to the RAID.	1.2	\$378.00
December 15	I. Lunderskov	Analyzed pairs of bank statement data.	0.5	\$157.50
December 15	I. Lunderskov	Processed data on CDs provided by C. Joshi.	0.2	\$63.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 15	I. Lunderskov	Researched RAID for files.	1.4	\$441.00
December 15	I. Lunderskov	Researched [REDACTED] data requests.	0.5	\$157.50
December 15	I. Lunderskov	Researched [REDACTED] trading systems.	0.4	\$126.00
December 15	I. Lunderskov	Researched GCCM data request.	0.2	\$63.00
December 15	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	2.2	\$693.00
December 15	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.5).	1.7	\$535.50
December 15	C. Joshi	Performed activities and tasks related to Lehman systems and data extracts provided by Barclays.	2.3	\$1,368.50
December 15	M. Goering	Processed request for access to LoanIQ.	0.5	\$157.50
December 15	M. Goering	Researched job and PeopleSoft HR info re: [REDACTED]	0.4	\$126.00
December 15	M. Daley	Sent emails C. Morgan and E. Laykin re: move from office space at Barclays.	0.5	\$417.50
December 15	M. Daley	Sent emails to C. Morgan re: staffing for document management team.	0.3	\$250.50
December 15	M. Daley	Reviewed data produced to Jenner by DMT team.	1.0	\$835.00
December 15	M. Daley	Attended call with Barclays re: outstanding data requests.	0.7	\$584.50
December 16	I. Lunderskov	Obtained RISC reports from eDocs.	3.8	\$1,197.00
December 16	I. Lunderskov	Indexed contents of the RAID.	1.7	\$535.50
December 16	I. Lunderskov	Obtained GCCM RISC data.	0.9	\$283.50
December 16	I. Lunderskov	Provided technical support for on-site team.	0.2	\$63.00
December 16	I. Lunderskov	Copied data productions from the Barclays Shared Drive to the RAID.	0.1	\$31.50
December 16	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.4	\$1,071.00
December 16	M. Goering	Researched [REDACTED] in Lehman Live and PeopleSoft HR.	0.6	\$189.00
December 16	M. Daley	Responded to emails from K. Halperin, C. Morgan, A. Taddei and H. McArn re: data production requests.	2.0	\$1,670.00
December 16	M. Daley	Attended call with C. Morgan re: staffing and task planning through January 2010.	0.4	\$334.00
December 17	C. Morgan	Reviewed and revised request for detailed list of [REDACTED] positions.	0.6	\$357.00
December 17	C. Morgan	Read and responded to emails re: team 2 outstanding data requests.	1.4	\$833.00
December 17	C. Morgan	Prepared email clarifying GFS reconciliation data production.	0.3	\$178.50
December 17	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.1	\$31.50
December 17	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.2	\$1,008.00
December 17	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.8).	2.8	\$882.00
December 17	C. Joshi	Extracted [REDACTED] financials from Hyperion for solvency team analysis.	1.8	\$1,071.00
December 17	C. Joshi	Performed problem resolution tasks related to Essbase technology problems.	1.2	\$714.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 17	M. Goering	Read and responded to email re: data management and technology.	0.6	\$189.00
December 17	M. Goering	Reviewed, organized and documented files pertaining to Lehman data management and technology.	1.3	\$409.50
December 17	M. Daley	Sent emails to A. Taddei, C. Morgan and J. d'Almeida re: debtor entity write down requests.	0.4	\$334.00
December 17	M. Daley	Sent emails to TC Fleming and L. Sheridan re: debtor entity write downs.	0.2	\$167.00
December 17	M. Daley	Researched staffing needs for data to be reviewed by DMT.	0.5	\$417.50
December 17	M. Daley	Attended call with Barclays re: outstanding data request.	1.0	\$835.00
December 17	M. Daley	Attended call with H. McArn re: total amount of data reviewed by DMT and Jenner.	0.6	\$501.00
December 18	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.3	\$94.50
December 18	I. Lunderskov	Obtained GCCM data.	5.4	\$1,701.00
December 18	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.8	\$1,197.00
December 18	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.3); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	3.0	\$945.00
December 18	C. Joshi	Resolved and researched Essbase technology problems for remote access.	2.3	\$1,368.50
December 18	M. Goering	Prepared contributions to DMT weekly update memo.	0.4	\$126.00
December 18	M. Daley	Sent emails to TC Fleming and J. Kao re: original requests for [REDACTED].	0.8	\$668.00
December 20	M. Goering	Read and responded to email re: Lehman data management and technology requests.	0.6	\$189.00
December 21	C. Morgan	Read and responded to emails re: high priority data requests.	0.5	\$297.50
December 21	C. Morgan	Prepared request for bank statement supporting details.	0.9	\$535.50
December 21	C. Morgan	Prepared request for RISC trading reports.	0.7	\$416.50
December 21	C. Morgan	Prepared memo re: status of formal Barclays data requests.	0.4	\$238.00
December 21	C. Morgan	Attended call with D. Hayes re: request for meetings with [REDACTED].	0.4	\$238.00
December 21	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.3	\$94.50
December 21	I. Lunderskov	Obtained GCCM data for [REDACTED] transactions.	3.9	\$1,228.50
December 21	I. Lunderskov	Obtained RISC reports for C. McShea.	3.3	\$1,039.50
December 21	I. Lunderskov	Provided descriptions for files uploaded to FilesAnywhere for J. Kao.	0.3	\$94.50
December 21	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.3); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.4).	3.7	\$1,165.50
December 21	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.2	\$1,008.00
December 21	M. Goering	Read and responded to email re: Lehman data management and technology requests.	0.5	\$157.50
December 22	C. Morgan	Prepared revisions to request for RISC monthly account statements.	1.1	\$654.50
December 22	C. Morgan	Researched [REDACTED] agreements location.	0.9	\$535.50
December 22	C. Morgan	Attended call with V. Venugopalan, I. Grinn, et al, re: GFS [REDACTED] data request.	0.6	\$357.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 22	C. Morgan	Attended call with R. Inampudi re: discuss GCCM reconciliation request.	0.4	\$238.00
December 22	I. Lunderskov	Obtained RISC reports for C. McShea.	10.0	\$3,150.00
December 22	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.5); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.7).	4.2	\$1,323.00
December 22	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	3.1	\$976.50
December 22	M. Goering	Read and responded to email re: Lehman data management and technology requests.	0.4	\$126.00
December 23	C. Morgan	Prepared memo re: request for accounts held by Lehman debtor entities.	0.8	\$476.00
December 23	C. Morgan	Prepared memo re: status of request for bank statement data.	0.5	\$297.50
December 23	C. Morgan	Attended call with K. Halperin and C. Lawson re: status of intercompany transfer data requests.	1.0	\$595.00
December 23	C. Morgan	Attended call with P. Maher re: request for debtor entity account information.	0.8	\$476.00
December 23	C. Morgan	Attended call with P. Maher, ██████████ et al, re: request for GSSR reports.	0.6	\$357.00
December 23	I. Lunderskov	Obtained RISC reports for C. McShea.	2.0	\$630.00
December 23	I. Lunderskov	Tied RISC data to report.	2.0	\$630.00
December 23	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	1.7	\$535.50
December 23	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	1.3	\$409.50
December 23	M. Goering	Read and responded to email re: Lehman data management and technology requests.	0.5	\$157.50
December 24	C. Morgan	Read and responded to email re: request for bank statements for debtor entity accounts.	1.2	\$714.00
December 24	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.4	\$126.00
December 24	I. Lunderskov	Obtained RISC reports for C. McShea.	0.2	\$63.00
December 24	M. Goering	Read and responded to email re: Lehman data management and technology requests.	0.5	\$157.50
December 25	M. Goering	Read and responded to email re: Lehman data management and technology requests.	0.5	\$157.50
December 26	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.2	\$63.00
December 27	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.3	\$94.50
December 27	I. Lunderskov	Obtained compensation data for A. Busse.	0.3	\$94.50
December 27	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	4.0	\$1,260.00
December 27	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.8); Sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.6).	1.4	\$441.00
December 27	M. Goering	Read, reviewed and responded to email pertaining to data management and technology requests.	0.5	\$157.50
December 28	I. Lunderskov	Obtained ██████████GCCM data for E. Fairweather.	1.0	\$315.00
December 28	I. Lunderskov	Provided technical support for off-site team.	0.7	\$220.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
December 28	I. Lunderskov	Analyzed and paired bank statement data.	0.4	\$126.00
December 28	I. Lunderskov	Obtained GCCM report for M. Goering.	0.3	\$94.50
December 28	I. Lunderskov	Indexed contents of the RAID.	0.1	\$31.50
December 28	I. Lunderskov	Researched CaseLogistix and Stratify for [REDACTED] entry.	0.3	\$94.50
December 28	I. Lunderskov	Researched [REDACTED] for [REDACTED] entry.	0.3	\$94.50
December 28	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	6.2	\$1,953.00
December 28	M. Goering	Read, reviewed and responded to email pertaining to data management and technology requests.	0.5	\$157.50
December 28	M. Goering	Processed request for socket Loan IQ access.	0.6	\$189.00
December 28	M. Goering	Researched [REDACTED] in Lehman Live.	0.4	\$126.00
December 29	C. Morgan	Read and responded to emails re: open cash analysis related data requests.	1.3	\$773.50
December 29	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.2	\$63.00
December 29	I. Lunderskov	Obtained GCCM reports for [REDACTED].	2.0	\$630.00
December 29	I. Lunderskov	Provided GCCM information to J. Pimbley.	1.4	\$441.00
December 29	I. Lunderskov	Posted produced data to FilesAnywhere for review by team 2.	0.8	\$252.00
December 29	I. Lunderskov	Submitted data request.	0.3	\$94.50
December 29	I. Lunderskov	Provided technical support for off-site team.	0.1	\$31.50
December 29	I. Lunderskov	Researched Stratify and CaseLogistix for swap agreements.	1.3	\$409.50
December 29	I. Lunderskov	Obtained documents from Stratify.	0.4	\$126.00
December 29	I. Lunderskov	Researched data requests.	0.1	\$31.50
December 29	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	4.0	\$1,260.00
December 29	M. Goering	Read, reviewed and responded to email pertaining to data management and technology requests.	0.5	\$157.50
December 29	M. Goering	Processed request for socket Loan IQ access.	0.6	\$189.00
December 30	C. Morgan	Read and responded to emails re: open data requests.	0.6	\$357.00
December 30	C. Morgan	Attended call with J. Thompson and P. Marcus re: reviewing the overall Examiner's report.	0.4	\$238.00
December 30	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.5	\$157.50
December 30	I. Lunderskov	Posted produced data to FilesAnywhere for review by team 2.	0.6	\$189.00
December 30	I. Lunderskov	Submitted data request.	0.6	\$189.00
December 30	I. Lunderskov	Researched Stratify and CaseLogistix for swap agreements.	3.4	\$1,071.00
December 30	J. Kao	Reviewed bates-stamping of documents through CaseLogistix with Jenner team; researched and answered questions about specific productions.	5.8	\$1,827.00
December 30	M. Goering	Read, reviewed and responded to email pertaining to data management and technology requests.	0.5	\$157.50
December 31	I. Lunderskov	Reviewed and replied to emails regarding data productions.	0.5	\$157.50
December 31	I. Lunderskov	Researched for transaction in TWS.	0.9	\$283.50
December 31	M. Goering	Read, reviewed and responded to email pertaining to data management and technology requests.	0.5	\$157.50
Total for Matter #900: Data and Document Management and Analysis			395.2	\$170,580.50
Less 10% Discount				(\$17,058.05)
Discounted Fees for: Data and Document Management and Analysis				\$153,522.45

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
December 1	A. Taddei	Researched [REDACTED] balances and commitments over various time periods for T. Clements.	2.1	\$1,680.00
December 1	P. Marcus	Attended call with S. Ascher et al re: report and deliverables.	1.0	\$835.00
December 1	P. Marcus	Attended call with A. Taddei re: debrief from call with S. Ascher.	0.4	\$334.00
December 1	T. Berklayd	Prepared [REDACTED] for various divisions.	2.0	\$630.00
December 1	T. Berklayd	Attended meeting with A. Taddei re: planning for timeline analysis deliverable.	2.3	\$724.50
December 1	T. Berklayd	Prepared [REDACTED] timeline.	1.1	\$346.50
December 2	A. Taddei	Analyzed requirements for [REDACTED] disclosure and drafted email to J. Conley of Jenner.	1.1	\$880.00
December 2	A. Taddei	Researched regulation SK disclosure requirements for [REDACTED]	1.7	\$1,360.00
December 2	A. Taddei	Attended call with S. Ascher re: hedging of [REDACTED] for report text.	0.2	\$160.00
December 2	T. Berklayd	Updated and quality controlled chart on [REDACTED]	2.2	\$693.00
December 2	T. Berklayd	Attended meeting with A. Taddei re: Examiner's report graphics.	2.3	\$724.50
December 2	T. Berklayd	Prepared [REDACTED] timeline.	1.7	\$535.50
December 2	T. Berklayd	Researched information for timeline on Lehman's [REDACTED]	2.6	\$819.00
December 3	A. Taddei	Analyzed, researched and drafted email to Jenner re: [REDACTED] impact on [REDACTED] etc.	2.4	\$1,920.00
December 3	A. Taddei	Analyzed [REDACTED] division contribution to [REDACTED] commitments vs. funded balances.	0.8	\$640.00
December 3	A. Taddei	Researched and analyzed [REDACTED] references for report re: [REDACTED] and [REDACTED] disclosure.	0.6	\$480.00
December 3	A. Taddei	Emailed regulation SK [REDACTED] disclosure info to J. Conley.	0.6	\$480.00
December 3	A. Taddei	Attended meeting with J. Schrader, T. Berklayd, C. Johnson re: [REDACTED] chronology for report.	1.6	\$1,280.00
December 3	A. Taddei	Attended meeting with T. Berklayd re: risk graphics for Examiner's report.	1.4	\$1,120.00
December 3	C. Johnson	Attended meeting with A. Taddei, J. Schrader and T. Berklayd re: [REDACTED] and [REDACTED] economic events.	1.6	\$952.00
December 3	C. Johnson	Researched early and mid-[REDACTED] markets.	5.5	\$3,272.50
December 3	T. Berklayd	Attended meeting with J. Schrader, et. al re: history of the credit crisis.	1.6	\$504.00
December 3	T. Berklayd	Attended meeting with A. Taddei re: changes to the graphics for the Examiner's report.	1.4	\$441.00
December 3	T. Berklayd	Reviewed and formatted [REDACTED] timeline.	2.1	\$661.50
December 3	T. Berklayd	Researched and summarized findings on Lehman's actions in early [REDACTED]	2.0	\$630.00
December 3	T. Berklayd	Revised graphics for the Examiner's report.	0.8	\$252.00
December 3	T. Berklayd	Researched information on Lehman's condition over the duration of the credit crisis.	3.2	\$1,008.00
December 3	T. Berklayd	Researched information for timeline on Lehman's [REDACTED]	1.7	\$535.50
December 3	T. Berklayd	Researched date of exclusion of [REDACTED] from [REDACTED]	0.9	\$283.50
December 4	A. Taddei	Attended call with P. Marcus re: Risk Examiner's report.	0.3	\$240.00
December 4	P. Marcus	Attended call with A. Taddei re: Risk Examiner's report.	0.3	\$250.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
December 4	C. Johnson	Researched early and mid [REDACTED] markets.	7.1	\$4,224.50
December 4	T. Berklayd	Attended meeting with A. Taddei re: the history of the credit crises memorandum.	1.7	\$535.50
December 4	T. Berklayd	Researched and summarized findings on Lehman's actions in early [REDACTED]	3.8	\$1,197.00
December 4	T. Berklayd	Researched and summarized findings on Lehman's actions in mid [REDACTED]	3.4	\$1,071.00
December 5	A. Taddei	Attended call with S. Ascher, et al, re: Examiner's report wording in risk and fiduciary duty sections.	0.4	\$320.00
December 5	A. Taddei	Attended call with S. Ascher re: report graphics.	0.4	\$320.00
December 5	C. Johnson	Researched late [REDACTED] markets.	6.2	\$3,689.00
December 5	T. Berklayd	Researched and summarized findings on Lehman's actions in late [REDACTED]	4.7	\$1,480.50
December 6	C. Johnson	Prepared findings of [REDACTED] markets.	2.5	\$1,487.50
December 6	C. Johnson	Researched late [REDACTED] and [REDACTED] markets.	3.3	\$1,963.50
December 7	A. Taddei	Reviewed and updated [REDACTED] chart for Examiner's report.	1.9	\$1,520.00
December 7	A. Taddei	Reviewed Lehman economic activities and history by critical time period.	1.1	\$880.00
December 7	A. Taddei	Prepared emails to S. Ascher, W. Wallenstein re: [REDACTED] transaction.	0.8	\$640.00
December 7	A. Taddei	Attended call with O. Jafri, S. Ascher re: [REDACTED] for report text.	0.7	\$560.00
December 7	C. Johnson	Researched equity and treasury bond markets in [REDACTED]	5.0	\$2,975.00
December 7	T. Berklayd	Attended meeting with A. Taddei re: changes to the graphics for the Examiner's report.	2.7	\$850.50
December 7	T. Berklayd	Revised graphics for the Examiner's report.	3.1	\$976.50
December 7	T. Berklayd	Revised, sourced, and quality controlled the memorandum on Lehman's condition over the duration of the credit crisis.	2.6	\$819.00
December 7	T. Berklayd	Analyzed what is captured in [REDACTED] for counterparty and trading risks.	1.6	\$504.00
December 8	A. Taddei	Analyzed application of [REDACTED] to large deals and prepared exhibits.	2.1	\$1,680.00
December 8	A. Taddei	Updated [REDACTED] graphic.	1.3	\$1,040.00
December 8	A. Pfeiffer	Prepared list of team 3 deliverables from D&P to include in Examiner's report.	0.7	\$584.50
December 8	P. Marcus	Attended call with A. Taddei re: various team 3 deliverables.	0.3	\$250.50
December 8	P. Marcus	Attended call with J. Leiwant re: deliverables format.	0.3	\$250.50
December 8	J. Leiwant	Attended call with P. Marcus re: team 3 work product for Examiner's report.	0.3	\$178.50
December 8	C. Johnson	Researched equity and treasury bond markets in [REDACTED]	3.3	\$1,963.50
December 8	T. Berklayd	Attended meeting with A. Taddei re: changes to risk graphics for the Examiner's report.	1.8	\$567.00
December 8	T. Berklayd	Attended meeting with A. Taddei re: changes to the [REDACTED] graphics for the Examiner's report.	1.4	\$441.00
December 8	T. Berklayd	Revised the [REDACTED] graphics for the Examiner's report.	3.2	\$1,008.00
December 8	T. Berklayd	Revised the [REDACTED] graphics for the Examiner's report.	2.2	\$693.00
December 8	T. Berklayd	Revised the [REDACTED] graphics for the Examiner's report.	1.9	\$598.50
December 9	A. Taddei	Prepared Lehman [REDACTED] history by [REDACTED] activity periods.	3.2	\$2,560.00
December 9	A. Taddei	Prepared [REDACTED] graphic for report.	1.7	\$1,360.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
December 9	A. Taddei	Prepared emails re: formal definition of [REDACTED] notional and loss limit.	1.6	\$1,280.00
December 9	C. Johnson	Prepared macro-economic summary.	1.5	\$892.50
December 9	T. Berklayd	Researched commitment dates for the [REDACTED] graphics for the Examiner's report.	2.7	\$850.50
December 10	B. Oglesby	Researched historical [REDACTED] for the [REDACTED] deal.	3.1	\$1,395.00
December 12	A. Taddei	Analyzed and prepared economic history and timeline of Lehman's last two years.	1.1	\$880.00
December 14	A. Taddei	Emailed T. Clements re: [REDACTED] write up status.	0.3	\$240.00
December 14	A. Taddei	Researched economic review by market time frame for Examiner's report.	2.3	\$1,840.00
December 14	P. Marcus	Attended weekly team leader call.	0.4	\$334.00
December 15	A. Taddei	Compiled all referenced deliverables of report and updated accordingly.	4.8	\$3,840.00
December 15	A. Taddei	Prepared economic history by time frame section for Examiner's report.	1.4	\$1,120.00
December 15	A. Taddei	Researched capital market history by time frame for Examiner's report.	2.2	\$1,760.00
December 16	A. Taddei	Prepared folders of formal, updated deliverables for final citations in Examiner's report.	2.8	\$2,240.00
December 16	A. Taddei	Attended call with W. Wallenstein, et al, re: selection, combination and update of deliverables.	0.6	\$480.00
December 16	A. Taddei	Attended call with O. Jafri of Jenner re: Capital adequacy, [REDACTED]	0.5	\$400.00
December 17	A. Taddei	Analyzed [REDACTED] limit setting and prepared combined deliverables.	1.9	\$1,520.00
December 17	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] deliverables consolidation changes.	1.4	\$1,120.00
December 17	J. Leiwant	Attended call with A. Taddei re: status of team 3 and risk report sections.	0.3	\$178.50
December 17	T. Berklayd	Attended meeting with A. Taddei re: updates to the [REDACTED] of [REDACTED] deliverable.	1.4	\$441.00
December 17	T. Berklayd	Reviewed and updated the [REDACTED] of [REDACTED] deliverable.	3.4	\$1,071.00
December 18	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] of [REDACTED] combined deliverables.	2.1	\$1,680.00
December 18	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] deliverable.	1.3	\$1,040.00
December 18	A. Taddei	Attended call with O. Jafri of Jenner re: [REDACTED]	0.2	\$160.00
December 18	P. Marcus	Attended call with S. Ascher et al re: report and deliverables.	0.5	\$417.50
December 18	T. Berklayd	Attended meeting with A. Taddei re: updates to the [REDACTED] of [REDACTED] deliverable.	1.3	\$409.50
December 18	T. Berklayd	Reviewed and updated the [REDACTED] of [REDACTED] deliverable.	3.6	\$1,134.00
December 18	T. Berklayd	Reviewed and updated the [REDACTED] tables.	1.8	\$567.00
December 21	A. Taddei	Attended call with A. Pfeiffer, J. Leiwant re: risk management deliverables.	0.4	\$320.00
December 21	A. Taddei	Attended call with P. Marcus re: hedging.	0.4	\$320.00
December 21	A. Pfeiffer	Attended call with P. Marcus re: team 3 status updates.	0.5	\$417.50
December 21	A. Pfeiffer	Attended call with A. Taddei re: team 3 status updates.	0.4	\$334.00
December 21	P. Marcus	Attended call with A. Taddei re: hedging.	0.4	\$334.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
December 21	J. Leiwant	Attended call with A. Pfeiffer and P. Marcus re: status update on team 3 projects and capital adequacy.	0.5	\$297.50
December 21	J. Leiwant	Attended call with A. Pfeiffer and A. Taddei re: status update on team 3 projects and [REDACTED]	0.4	\$238.00
December 21	T. Berklayd	Reviewed, updated and quality controlled the sources on for the [REDACTED] of [REDACTED] deliverable.	2.5	\$787.50
December 23	P. Marcus	Reviewed risk section of the Team 3 report.	0.6	\$501.00
December 28	J. Leiwant	Reviewed draft section of Examiner's report related to fiduciary duty.	2.9	\$1,725.50
December 29	P. Marcus	Reviewed the [REDACTED] section of the Team 3 report.	3.1	\$2,588.50
December 29	T. Berklayd	Revised the deliverable on [REDACTED] of [REDACTED]	0.7	\$220.50
December 29	T. Berklayd	Attended call with A. Taddei re: changes to the deliverable on the [REDACTED] of [REDACTED]	0.9	\$283.50
December 30	J. Thompson	Attended call with C. Morgan and P. Marcus re: reviewing the Examiner's report.	0.4	\$238.00
December 30	J. Thompson	Attended call with P. Marcus re: [REDACTED]	0.4	\$238.00
December 30	J. Thompson	Reviewed the [REDACTED] section of the Examiner's report and provided comments to G. Fuentes of Jenner.	4.9	\$2,915.50
December 30	P. Marcus	Reviewed the [REDACTED] section of the Team 3 report.	0.8	\$668.00
December 30	P. Marcus	Attended call with C. Morgan and J. Thompson re: reviewing the overall Examiner's report.	0.4	\$334.00
December 30	P. Marcus	Attended call with J. Thompson re: [REDACTED]	0.4	\$334.00
December 31	J. Thompson	Reviewed the [REDACTED] section of the Examiner's report and provided comments to G. Fuentes of Jenner.	2.1	\$1,249.50
Total for Matter #1000: Governance and Fiduciary Duty Issues			193.8	\$105,496.00
Less 10% Discount				(\$10,549.60)
Discounted Fees for: Governance and Fiduciary Duty Issues				\$94,946.40

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 1	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	12.9	\$5,805.00
December 1	M. Petrich	Reviewed and edited data dictionary for new bank statement database.	2.9	\$2,175.00
December 1	C. McShea	Analyzed several daily and month end reports re: RISC reports located in the eDoc application.	1.2	\$540.00
December 1	C. McShea	Emailed K. Halperin the findings re: the daily and month end RISC reports.	0.2	\$90.00
December 1	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	13.0	\$10,855.00
December 1	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	5.2	\$3,900.00
December 1	C. Lawson	Attended meeting with TC Fleming et al re: intercompany cash transfers.	0.4	\$300.00
December 1	C. Lawson	Prepared examples of cash transactions for inclusion as appendices to the report.	1.5	\$1,125.00
December 1	M. Kresslein	Analyzed potential intercompany preferences.	10.9	\$8,175.00
December 1	M. Kresslein	Prepared report on intercompany preference analysis.	4.7	\$3,525.00
December 1	M. Kresslein	Attended call with M. Lightner re: preference analysis.	1.2	\$900.00
December 1	C. Joshi	Prepared email correspondence re: team 2 outstanding tasks and open items.	0.5	\$297.50
December 1	C. Joshi	Attended meeting with J. Molenda and TC Fleming re: team 5 memo.	0.3	\$178.50
December 1	C. Johnson	Analyzed [REDACTED] account [REDACTED].	6.4	\$3,808.00
December 1	C. Johnson	Analyzed [REDACTED] Account [REDACTED].	3.6	\$2,142.00
December 1	G. Hewitt	Ran queries thru Essbase for [REDACTED]	5.6	\$3,332.00
December 1	G. Hewitt	Ran Lemap query for [REDACTED] and other accounts for [REDACTED] dates.	1.5	\$892.50
December 1	K. Halperin	Analyzed data and other requirements for other assets within Task 2.	1.6	\$1,336.00
December 1	K. Halperin	Analyzed bank statement and GCCM data for Task 1.	9.0	\$7,515.00
December 1	K. Halperin	Attended meeting with TC Fleming re: [REDACTED] transfers.	0.3	\$250.50
December 1	K. Halperin	Attended call with H. McArn re: review of initial Task 1 draft.	0.2	\$167.00
December 1	K. Halperin	Prepared for [REDACTED] call with review and analysis of RISC data.	0.8	\$668.00
December 1	M. Goering	Analyzed post-petition cash transfers between LBHI and debtor affiliates.	6.9	\$2,173.50
December 1	M. Goering	Prepared accounts analysis for team 2 post-petition [REDACTED]	1.3	\$409.50
December 1	M. Goering	Prepared memo re: Task 1 database progress.	1.1	\$346.50
December 1	A. Fleming	Analyzed [REDACTED] trades in APB and MTS.	0.3	\$135.00
December 1	TC. Fleming	Analyzed [REDACTED] transactions.	8.1	\$6,075.00
December 1	TC. Fleming	Attended meeting with J. Molenda et al re: intercompany cash transfers.	2.5	\$1,875.00
December 1	TC. Fleming	Attended meeting with C. Lawson et al re: intercompany cash transfers.	0.4	\$300.00
December 1	TC. Fleming	Attended meeting with E. Fairweather et al re: intercompany cash transfers.	0.3	\$225.00
December 1	TC. Fleming	Attended meeting with K. Halperin re: [REDACTED] transfers.	0.3	\$225.00
December 1	TC. Fleming	Attended call with J. Molenda and M. Basil re: intercompany cash transfers.	0.2	\$150.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 1	E. Fairweather	Reviewed front end GCCM funding data to GCCM custom report for [REDACTED]	4.0	\$2,380.00
December 1	E. Fairweather	Developed workplan for cataloging GCCM data.	1.8	\$1,071.00
December 1	E. Fairweather	Attended meeting with TC Fleming re: intercompany cash transfers.	0.3	\$178.50
December 1	A. Busse	Analyzed cash management documentation.	2.9	\$913.50
December 1	A. Busse	Analyzed bank statements.	0.9	\$283.50
December 1	A. Busse	Prepared schedule of trades.	1.3	\$409.50
December 1	K. Balmer	Analyzed intercompany [REDACTED]	1.1	\$918.50
December 1	K. Balmer	Analyzed post petition cash issues.	1.1	\$918.50
December 1	K. Balmer	Received and responded to emails re: time management, new data, intercompany analysis data, Lemap systems issues, [REDACTED] guidance data request from counsel, [REDACTED] question, flash summary of [REDACTED] interview, questions for Barclays, interview notes, and systems overview.	0.3	\$250.50
December 1	K. Balmer	Prepared and reviewed schedules of examples of cash transactions.	1.0	\$835.00
December 1	K. Balmer	Researched [REDACTED] guidance data request from counsel and [REDACTED] [REDACTED] questions.	2.5	\$2,087.50
December 2	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	9.5	\$4,275.00
December 2	A. Pfeiffer	Reviewed progress report on fraudulent transfers.	0.6	\$501.00
December 2	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	3.1	\$2,325.00
December 2	D. O'Sullivan	Performed research on historical [REDACTED] business models.	1.8	\$567.00
December 2	C. Morgan	Attended meeting with M. Kresslein re: internal funding [REDACTED] [REDACTED] process.	1.0	\$595.00
December 2	C. Morgan	Prepared request to provide feedback on [REDACTED] for [REDACTED] transactions.	0.9	\$535.50
December 2	C. McShea	Reviewed documents re: RISC report related to Lehman legal entity.	5.3	\$2,385.00
December 2	C. McShea	Provided K. Halperin the latest available Lehman report re: the RISC reports and addressed the structure of the reports.	0.6	\$270.00
December 2	C. McShea	Provided K. Halperin re: document founds related to specific Lehman legal entities.	0.4	\$180.00
December 2	C. McShea	Emailed C. Morgan and K. Halperin re: Barclays personnel familiar with the RISC reports through the eDoc application.	0.2	\$90.00
December 2	C. McShea	Emailed C. Morgan, K. Halperin and B. McGrath re: status for the RISC reports.	0.2	\$90.00
December 2	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	12.1	\$10,103.50
December 2	J. Levitske	Attended call with S. Patruno, T. Mollica, et al re: [REDACTED] trade reports.	0.9	\$751.50
December 2	C. Lawson	Performed post-petition cash analysis for [REDACTED] and [REDACTED]	9.3	\$6,975.00
December 2	C. Lawson	Attended call with K. Halperin, J. Levitske, C. Morgan, E. Grinn, et al re: RISC system.	0.9	\$675.00
December 2	C. Lawson	Attended call with K. Halperin, M. Goering and D. Eliades re: structuring bank statement queries.	0.4	\$300.00
December 2	C. Lawson	Reviewed information from RISC teleconference.	0.7	\$525.00
December 2	M. Kresslein	Analyzed potential intercompany preferences.	8.7	\$6,525.00
December 2	M. Kresslein	Attended meeting with C. Morgan re: internal funding [REDACTED] [REDACTED] process.	1.0	\$750.00
December 2	M. Kresslein	Prepared report on intercompany preference analysis.	6.5	\$4,875.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 2	M. Kresslein	Attended call with [REDACTED], et al. re: [REDACTED]	1.0	\$750.00
December 2	C. Joshi	Attended meeting with J. Molenda re: intercompany cash transfers.	1.3	\$773.50
December 2	C. Joshi	Attended call with K. Halperin, C. Lawson, et al re: bank transactions matching.	0.4	\$238.00
December 2	C. Johnson	Reviewed funding reports for [REDACTED]	5.6	\$3,332.00
December 2	C. Johnson	Prepared charts of intercompany funding.	4.5	\$2,677.50
December 2	G. Hewitt	Continued analysis of [REDACTED]queries and formated findings to be reported.	5.3	\$3,153.50
December 2	G. Hewitt	Analyzed [REDACTED]queries.	3.4	\$2,023.00
December 2	G. Hewitt	Ran Lemap query for [REDACTED]for [REDACTED]dates.	0.5	\$297.50
December 2	K. Halperin	Analyzed Task 1 data and issues.	9.5	\$7,932.50
December 2	K. Halperin	Attended call with S. Patruno, T. Mollica, et al re: RISC data extract.	0.9	\$751.50
December 2	K. Halperin	Attended call with D. Eliades, M. Goering, et al re: cash transfer database.	0.4	\$334.00
December 2	M. Goering	Analyzed [REDACTED]pairs of post-petition bank statement transactions.	3.8	\$1,197.00
December 2	M. Goering	Analyzed post-petition cash transfers between LBHI and debtor affiliates.	2.3	\$724.50
December 2	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	2.1	\$661.50
December 2	M. Goering	Researched legal entity codes to create database key.	0.5	\$157.50
December 2	M. Goering	Researched team 2 footnote bates ranges in CaseLogistix.	0.4	\$126.00
December 2	M. Goering	Attended call with K. Halperin, C. Lawson, et al re: bank transactions matching.	0.4	\$126.00
December 2	TC. Fleming	Analyzed [REDACTED]transactions.	6.8	\$5,100.00
December 2	TC. Fleming	Attended meeting with J. Molenda et al re: intercompany cash transfers.	1.3	\$975.00
December 2	TC. Fleming	Attended meeting with E. Fairweather re: the GCCM custom report.	0.3	\$225.00
December 2	TC. Fleming	Attended call with M. Lightner re: key Lehman accounting and settlement systems.	0.4	\$300.00
December 2	E. Fairweather	Researched custom report for transactions of [REDACTED] for [REDACTED] prior to bankruptcy.	4.0	\$2,380.00
December 2	E. Fairweather	Reviewed front end GCCM funding data to GCCM custom report for [REDACTED]	2.8	\$1,666.00
December 2	E. Fairweather	Prepared emails to R. Inampudi of Barclays et al. re: GCCM custom report.	2.0	\$1,190.00
December 2	E. Fairweather	Attended meeting with J. Molenda re: the GCCM custom report.	0.5	\$297.50
December 2	E. Fairweather	Attended meeting with R. Inampudi re: the GCCM custom report.	0.5	\$297.50
December 2	E. Fairweather	Attended meeting with TC Fleming re: the GCCM custom report.	0.3	\$178.50
December 2	A. Chaudhary	Consolidated the support documents for prior [REDACTED] valuation task and researched descriptive fields in the DMS data provided for [REDACTED]	8.2	\$3,690.00
December 2	D. Casey	Reviewed and prepared [REDACTED]documenting analysis of books and records for potential preference items.	5.5	\$1,732.50
December 2	A. Busse	Analyzed bank statements.	2.5	\$787.50
December 2	A. Busse	Analyzed Lehman competitors' [REDACTED]businesses.	0.5	\$157.50
December 2	A. Busse	Sent and reviewed emails re: bank statements.	0.5	\$157.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 2	A. Busse	Attended call with K. Halperin, M. Goering and D. Eliades re: structuring bank statement queries.	0.4	\$126.00
December 2	K. Balmer	Analyzed post-petition [REDACTED] for various entities.	2.8	\$2,338.00
December 2	K. Balmer	Reviewed new data, various interview notes and draft interview questions.	0.8	\$668.00
December 2	K. Balmer	Received and responded to emails re: systems and data questions from Jenner, new data, Lemap LE controls, [REDACTED] and [REDACTED] data, [REDACTED] interview summary, data request from counsel, [REDACTED] [REDACTED] request from counsel, [REDACTED] diagram and explanation of tri-party agreements, draft custom report for Rao, systems descriptions, draft follow-up interview questions, and time management.	0.3	\$250.50
December 2	K. Balmer	Prepared interview questions and prepared systems and data questions.	0.9	\$751.50
December 3	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	3.5	\$1,575.00
December 3	A. Pfeiffer	Reviewed progress report on tasks 1 and 2 re: [REDACTED] transfers.	0.8	\$668.00
December 3	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.9	\$2,175.00
December 3	C. Morgan	Prepared summary of [REDACTED] and [REDACTED] process.	0.6	\$357.00
December 3	C. McShea	Reviewed documentation provided by the [REDACTED] re: account names for [REDACTED] transactions.	1.2	\$540.00
December 3	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	13.0	\$10,855.00
December 3	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	7.6	\$5,700.00
December 3	C. Lawson	Assisted intercompany team regarding pre-petition MTS cash transfers between LBHI and [REDACTED]	2.2	\$1,650.00
December 3	C. Lawson	Attended meeting with M. Lightner and M. Kresslein re: funding issues.	1.4	\$1,050.00
December 3	C. Lawson	Attended meeting with E. Fairweather et al. re: the GCCM custom report.	0.8	\$600.00
December 3	M. Kresslein	Analyzed potential intercompany preferences.	6.8	\$5,100.00
December 3	M. Kresslein	Attended meeting with M. Lightner, C. Lawson re: funding issues.	1.4	\$1,050.00
December 3	M. Kresslein	Prepared report on intercompany preference analysis.	4.5	\$3,375.00
December 3	M. Kresslein	Attended phone call with J. Leiwant, re: progress related to preference analyses.	0.9	\$675.00
December 3	M. Kresslein	Attended call with M. Lightner et al. re: [REDACTED] capitalization issues.	1.3	\$975.00
December 3	C. Joshi	Attended meeting with K. Halperin re: cash movement tracking within GCCM.	0.4	\$238.00
December 3	C. Joshi	Attended call with M. Lightner et al. re: [REDACTED] capitalization issues.	1.3	\$773.50
December 3	C. Johnson	Analyzed intercompany funding for LBHI and [REDACTED]	3.4	\$2,023.00
December 3	G. Hewitt	Used Essbase to drill into additional accounts, retrieved [REDACTED] [REDACTED]	4.5	\$2,677.50
December 3	G. Hewitt	Analyzed additional [REDACTED] querries and formated findings to be reported.	4.4	\$2,618.00
December 3	K. Halperin	Analyzed Task 1 data and issues.	8.3	\$6,930.50
December 3	K. Halperin	Attended meeting with [REDACTED] and [REDACTED] re: Task 1 and 2 issues.	1.5	\$1,252.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 3	K. Halperin	Attended meeting with C. Joshi re: cash movement tracking within GCCM.	0.4	\$334.00
December 3	M. Goering	Analyzed post-petition cash transfers between LBHI and debtor affiliates.	7.5	\$2,362.50
December 3	M. Goering	Analyzed [REDACTED] pairs of post-petition bank statement transactions.	1.1	\$346.50
December 3	A. Fleming	Analyzed intercompany funding through GCCM.	5.9	\$2,655.00
December 3	A. Fleming	Analyzed and compared front end pull of GCCM by Barclays to other GCCM data.	4.4	\$1,980.00
December 3	TC. Fleming	Analyzed [REDACTED] transactions.	2.6	\$1,950.00
December 3	TC. Fleming	Attended phone call with J. Leiwant, re: progress related to Task 7.	0.4	\$300.00
December 3	E. Fairweather	Assessed accounts involved in GCCM's summary and accounting views.	3.1	\$1,844.50
December 3	E. Fairweather	Assessed BankCredits data from GCCM custom report.	1.5	\$892.50
December 3	E. Fairweather	Prepared emails to R. Inampudi of Barclays et al. re: GCCM custom report.	0.4	\$238.00
December 3	E. Fairweather	Attended meeting with C. Lawson et al. re: the GCCM custom report.	0.8	\$476.00
December 3	E. Fairweather	Prepared memo re: GCCM custom report versus front-end summary view.	1.2	\$714.00
December 3	E. Fairweather	Attended call with R. Inampudi re: the GCCM custom report.	0.5	\$297.50
December 3	A. Busse	Analyzed bank statements.	1.3	\$409.50
December 3	K. Balmer	Analyzed post-petition cash for various entities.	2.8	\$2,338.00
December 3	K. Balmer	Analyzed various systems issues and queries regarding GCCM, Lehman Live, bank account data and custom reports.	2.0	\$1,670.00
December 3	K. Balmer	Researched pre-petition MTS cash transfers between LBHI and [REDACTED]	0.5	\$417.50
December 3	K. Balmer	Received and responded to emails re: new data.	0.3	\$250.50
December 4	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	4.2	\$1,890.00
December 4	A. Pfeiffer	Reviewed next steps to get draft team 2 report to A. Valukas.	2.4	\$2,004.00
December 4	A. Pfeiffer	Reviewed document needs for [REDACTED] data from [REDACTED]	0.6	\$501.00
December 4	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	1.1	\$825.00
December 4	M. Petrich	Attended phone call with J. Leiwant, re: issues related to bank and GCCM reconciliation.	1.3	\$975.00
December 4	D. O'Sullivan	Performed a quality check of an intercompany account spreadsheet.	7.2	\$2,268.00
December 4	C. McShea	Analyzed documents provided by the Barclays RISC IT team re: [REDACTED] positions.	1.6	\$720.00
December 4	C. McShea	Provided K. Halperin, C. Morgan and J. Thompson with a synopsis of the findings re: [REDACTED] positions at a point in time and the settlement and cash impact provided by the Barclays RISC IT team.	0.7	\$315.00
December 4	C. McShea	Emailed L. Chow, M. Kreuzer, M. Kresslein and C. Johnson re: how the MTS batch feeds interfaced with DBS.	0.4	\$180.00
December 4	C. McShea	Emailed S. Patruno and K. Halperin re: the relationship between various accounts and legal entities related to the RISC reports.	0.7	\$315.00

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Date	Professional	Description	Time	Fee
December 4	C. McShea	Attended call with M. Kresslein, C. Johnson and A. Fleming re: MTS feeds into the DBS system.	0.6	\$270.00
December 4	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	9.0	\$7,515.00
December 4	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	5.1	\$3,825.00
December 4	C. Lawson	Attended call with B. McGrath et al. re: TWS.	1.0	\$750.00
December 4	M. Kresslein	Analyzed potential intercompany preferences.	6.4	\$4,800.00
December 4	M. Kresslein	Prepared report on intercompany preference analysis.	3.5	\$2,625.00
December 4	M. Kresslein	Attended call with B. McGrath et al. re: TWS.	1.0	\$750.00
December 4	M. Kresslein	Attended call with C. McShea et al. re: MTS and DBS.	0.6	\$450.00
December 4	C. Johnson	Attended call with M. Kresslein, A. Fleming and C. McShea re: MTS feeds into the DBS system.	0.6	\$357.00
December 4	G. Hewitt	Continued to analyzed [REDACTED] and drilled into additional accounts to be analyzed.	4.0	\$2,380.00
December 4	G. Hewitt	Analyzed [REDACTED] and drilled into additional accounts to be analyzed.	3.3	\$1,963.50
December 4	K. Halperin	Analyzed Task 1 data and issues.	7.6	\$6,346.00
December 4	K. Halperin	Attended phone call with J. Leiwant, re: progress related to Task 1 and Task 2.	0.7	\$584.50
December 4	K. Halperin	Attended call with S. Patruno, T. Mollica, et al re: RISC data extract.	0.9	\$751.50
December 4	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	1.8	\$567.00
December 4	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	1.2	\$378.00
December 4	A. Fleming	Analyzed intercompany funding through GCCM.	5.6	\$2,520.00
December 4	A. Fleming	Analyzed and compared front end pull of GCCM by Barclays to other GCCM data.	2.5	\$1,125.00
December 4	TC. Fleming	Analyzed [REDACTED] transactions.	4.0	\$3,000.00
December 4	A. Fleming	Attended call with M. Kresslein and C. McShea re: MTS feeds into the DBS system.	0.6	\$270.00
December 4	E. Fairweather	Prepared graphical representations of intercompany funding activity in GCCM for [REDACTED] prior to bankruptcy.	2.2	\$1,309.00
December 4	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	11.4	\$3,591.00
December 4	A. Busse	Sent and reviewed emails re: bank statement reconciliation.	0.4	\$126.00
December 4	A. Busse	Prepared documents relied upon for report.	2.3	\$724.50
December 4	A. Busse	Prepared request of bank statement data.	1.4	\$441.00
December 4	K. Balmer	Analyzed various systems issues and queries regarding GCCM, Lehman Live, bank account data, treasury workstation and custom reports and systems questions for counsel.	3.8	\$3,173.00
December 4	K. Balmer	Performed post-petition [REDACTED]	0.9	\$751.50
December 4	K. Balmer	Received and responded to emails re: new data.	0.2	\$167.00
December 5	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	0.3	\$250.50
December 5	M. Kresslein	Prepared report on intercompany preference analysis.	2.3	\$1,725.00
December 5	M. Kresslein	Attended call with C. Johnson re: spreadsheet analysis.	0.2	\$150.00
December 5	C. Johnson	Reviewed funding reports for [REDACTED]	2.8	\$1,666.00
December 5	C. Johnson	Attended call with M. Kresslein re: spreadsheet analysis.	0.2	\$119.00
December 5	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	0.7	\$220.50
December 5	TC. Fleming	Analyzed [REDACTED] transactions.	1.0	\$750.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 5	K. Balmer	Received and responded to emails re: highlights from other teams, and [REDACTED] closing questions.	0.1	\$83.50
December 6	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	1.0	\$450.00
December 6	J. Thompson	Reviewed and prepared memo related to the [REDACTED] operations at Lehman.	5.4	\$3,213.00
December 6	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.7	\$2,025.00
December 6	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	4.0	\$3,340.00
December 6	M. Kresslein	Analyzed potential intercompany preferences.	3.2	\$2,400.00
December 6	M. Kresslein	Prepared report on intercompany preference analysis.	4.0	\$3,000.00
December 6	C. Johnson	Analyzed intercompany funding for LBHI and [REDACTED]	5.0	\$2,975.00
December 6	K. Halperin	Analyzed Task 1 data and issues and reviewed Task 2 draft.	6.5	\$5,427.50
December 6	A. Fleming	Reviewed [REDACTED] data GCCM data for TWS.	6.6	\$2,970.00
December 6	A. Fleming	Reviewed [REDACTED] data GCCM data for TWS.	6.1	\$2,745.00
December 6	A. Busse	Prepared documents relied upon for report.	0.4	\$126.00
December 6	K. Balmer	Reviewed accounting systems outline.	0.5	\$417.50
December 6	K. Balmer	Received and responded to emails re: accounting systems outline.	0.1	\$83.50
December 7	J. Thompson	Analyzed [REDACTED] RISC customer statements for [REDACTED] transactions on or after [REDACTED]	3.5	\$2,082.50
December 7	J. Thompson	Prepared and reviewed APB database queries for [REDACTED] [REDACTED] transactions on or after [REDACTED]	3.0	\$1,785.00
December 7	J. Thompson	Attended meeting with G. Higgins, A. Fleming, T. Fleming et al re: prioritized tasks.	1.5	\$892.50
December 7	J. Thompson	Attended call with K. Halperin, A. Warren, and J. Levitske regarding the [REDACTED] memo and related analyses.	0.8	\$476.00
December 7	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.5	\$1,875.00
December 7	M. Petrich	Attended phone call with J. Leiwant, re: progress related to bank and GCCM reconciliation.	0.4	\$300.00
December 7	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet.	10.6	\$3,339.00
December 7	C. Morgan	Attended call with K. Halperin, M. Lightner, J. Molenda, et al re: [REDACTED]	0.8	\$476.00
December 7	C. McShea	Analyzed [REDACTED] trade data for the Lehman entity, [REDACTED] re: [REDACTED] transactions for [REDACTED]	0.7	\$315.00
December 7	J. Levitske	Attended meeting with I. Fradkin, T. Phillibert, and K. Halperin re: Task 1 and 2 narrative.	1.7	\$1,419.50
December 7	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	5.0	\$4,175.00
December 7	J. Levitske	Attended call with J. Thompson et al re: Task 2 re: [REDACTED]	0.8	\$668.00
December 7	C. Lawson	Performed pre-petition [REDACTED] for [REDACTED] and [REDACTED].	3.3	\$2,475.00
December 7	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	3.0	\$2,250.00
December 7	M. Kresslein	Analyzed potential intercompany preferences.	8.1	\$6,075.00
December 7	M. Kresslein	Prepared report on intercompany preference analysis.	4.2	\$3,150.00
December 7	M. Kresslein	Attended phone call with J. Leiwant, re: progress related to preference analyses.	0.5	\$375.00
December 7	M. Kresslein	Attended call with M. Lightner et al. re: [REDACTED]	1.1	\$825.00
December 7	M. Kresslein	Attended calls with M. Lightner re: preference analysis.	0.3	\$225.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 7	C. Johnson	Analyzed intercompany funding amounts between LBHI, [REDACTED] and [REDACTED]	5.0	\$2,975.00
December 7	G. Hewitt	Analyzed [REDACTED] and drilled into additional accounts to be analyzed.	3.8	\$2,261.00
December 7	G. Hewitt	Prepared summaries for accounts analyzed.	3.2	\$1,904.00
December 7	K. Halperin	Attended meeting with [REDACTED], [REDACTED], and J. Levitske re: Task 1 and 2 narrative.	1.7	\$1,419.50
December 7	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	6.3	\$5,260.50
December 7	K. Halperin	Revised and updated questions for [REDACTED] re: cash management.	0.7	\$584.50
December 7	K. Halperin	Attended call with [REDACTED], [REDACTED], et al re: cash management coordination.	0.7	\$584.50
December 7	K. Halperin	Attended call with J. Thompson on Task 2 re: [REDACTED]	0.7	\$584.50
December 7	K. Halperin	Attended call with [REDACTED], [REDACTED], and M. Hankin re: in-house accounts.	0.3	\$250.50
December 7	M. Gunaratnam	Reviewed and analyzed GCCM Funding data pivots, matrices, and charts.	5.5	\$1,732.50
December 7	M. Gunaratnam	Reviewed and analyzed GCCM TWS data pivots, matrices, and charts.	5.3	\$1,669.50
December 7	M. Gunaratnam	Prepared GCCM TWSLON charts; compiled and linked appropriate transaction information for [REDACTED] and [REDACTED] data.	4.5	\$1,417.50
December 7	M. Gunaratnam	Reviewed and analyzed GCCM TWSLON [REDACTED] data pivots and matrices.	1.5	\$472.50
December 7	M. Gunaratnam	Reviewed and analyzed reconciliation dataset and charts.	1.1	\$346.50
December 7	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	3.2	\$1,008.00
December 7	M. Goering	Analyzed post-petition transfers between LBHI and debtor affiliates.	1.9	\$598.50
December 7	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for TWSLON.	3.4	\$1,530.00
December 7	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for LDS.	2.6	\$1,170.00
December 7	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for MANPMT.	1.8	\$810.00
December 7	TC. Fleming	Analyzed [REDACTED] transactions.	3.5	\$2,625.00
December 7	A. Fleming	Attended meeting with G. Higgins, J. Thompson, T. Fleming et al re: prioritized tasks.	1.5	\$675.00
December 7	TC. Fleming	Attended meeting with G. Higgins, J. Thompson, A. Fleming et al re: prioritized tasks.	1.5	\$1,125.00
December 7	E. Fairweather	Reviewed analysis of GCCM custom report.	3.6	\$2,142.00
December 7	E. Fairweather	Reconciled graphs with GCCM data from summary view and accounting view.	2.3	\$1,368.50
December 7	E. Fairweather	Revised graphs from GCCM custom report analysis.	1.6	\$952.00
December 7	D. Casey	Reviewed and prepared work papers documenting analysis of books and records for potential preference items.	10.0	\$3,150.00
December 7	A. Busse	Analyzed GCCM output for bank accounts.	2.9	\$913.50
December 7	A. Busse	Analyzed Lehman Live GCCM documentation.	1.2	\$378.00
December 7	A. Busse	Sent and reviewed emails re: GCCM.	0.4	\$126.00
December 7	A. Busse	Prepared spreadsheet of bank accounts and [REDACTED] accounts.	1.2	\$378.00
December 7	A. Busse	Organized appendix related to documents relied upon.	1.1	\$346.50
December 7	A. Busse	Prepared tables of Nostro account data.	0.6	\$189.00
December 7	K. Balmer	Performed pre-petition cash analysis.	1.0	\$835.00
December 7	K. Balmer	Reviewed [REDACTED] notes regarding call on cash and intercompany funding, HSBC transactions, etc.	5.0	\$4,175.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 7	K. Balmer	Received and responded to emails re: systems and data related questions.	0.3	\$250.50
December 8	J. Thompson	Prepared and reviewed APB database queries for [REDACTED] [REDACTED] transactions before [REDACTED]	2.6	\$1,547.00
December 8	J. Thompson	Analyzed [REDACTED] customer statements for [REDACTED] transactions on or after [REDACTED]	1.6	\$952.00
December 8	J. Thompson	Attended call with K. Halperin regarding the [REDACTED] memo and related analyses.	0.6	\$357.00
December 8	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.2	\$1,650.00
December 8	D. O'Sullivan	Established support data for a GCCM intercompany account spreadsheet.	3.5	\$1,102.50
December 8	D. O'Sullivan	Performed a quality check of an intercompany account spreadsheet.	3.8	\$1,197.00
December 8	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet.	1.3	\$409.50
December 8	C. Morgan	Attended call with J. Levitske, A. Busse and [REDACTED] re: cash reconciliation.	0.5	\$297.50
December 8	C. McShea	Analyzed transaction data from MTS re: [REDACTED] and [REDACTED]	0.6	\$270.00
December 8	C. McShea	Reviewed documentation re: [REDACTED] transaction data for trades post [REDACTED] and debt and credits amounts related to [REDACTED]	0.6	\$270.00
December 8	C. McShea	Emailed M. Kresslein re: the findings from MTS for [REDACTED] and [REDACTED]	0.9	\$405.00
December 8	C. McShea	Emailed K. Halperin and J. Thompson re: findings from the reviewed documents related to the [REDACTED] transactions.	0.1	\$45.00
December 8	C. McShea	Prepared RISC re: [REDACTED] transactions for discussion.	1.4	\$630.00
December 8	J. Levitske	Attended meeting with C. Morgan and K. Halperin re: [REDACTED] account, internal account, and sub ledger reconciliation process.	0.7	\$584.50
December 8	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	9.0	\$7,515.00
December 8	J. Levitske	Attended call with C. Morgan, V. Parekh, R. Pochinapeddi, et al re: GSSR bank reconciliation process.	0.8	\$668.00
December 8	J. Levitske	Attended call with C. Morgan, A. Busse and [REDACTED] re: cash reconciliation.	0.5	\$417.50
December 8	J. Levitske	Attended call with K. Halperin and C. Morgan re: status of team 2 Barclays data requests.	0.5	\$417.50
December 8	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	5.2	\$3,900.00
December 8	C. Lawson	Performed pre-petition [REDACTED] for [REDACTED] and [REDACTED].	2.5	\$1,875.00
December 8	M. Kresslein	Analyzed potential intercompany preferences.	5.4	\$4,050.00
December 8	M. Kresslein	Attended meetings with C. Johnson re: preparation of report exhibits.	1.2	\$900.00
December 8	M. Kresslein	Attended meeting with K. Halperin re: task 1 and 3.	1.0	\$750.00
December 8	M. Kresslein	Attended meeting with M. Lightner re: preference analysis.	0.5	\$375.00
December 8	M. Kresslein	Prepared report on intercompany preference analysis.	5.5	\$4,125.00
December 8	C. Joshi	Researched and printed MORs for Task 2 memo.	1.4	\$833.00
December 8	C. Joshi	Researched meeting and discussion notes with Lehman accounting personnel for task 2 memo.	0.7	\$416.50
December 8	C. Joshi	Attended meeting with E. Fairweather re: GCCM data.	0.4	\$238.00

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Date	Professional	Description	Time	Fee
December 8	C. Johnson	Attended meetings with M. Kresslein re: preparation of report exhibits.	1.2	\$714.00
December 8	C. Johnson	Prepared charts of intercompany funding amounts for LBHI.	2.5	\$1,487.50
December 8	G. Hewitt	Prepared summaries for accounts analyzed.	5.5	\$3,272.50
December 8	G. Hewitt	Created and ran additional queries for [REDACTED]	2.4	\$1,428.00
December 8	K. Halperin	Reviewed and analyzed [REDACTED] data and RISC request.	3.6	\$3,006.00
December 8	K. Halperin	Reviewed, analyzed and drafted approach to revise GCCM data.	2.3	\$1,920.50
December 8	K. Halperin	Attended meeting with M. Kresslein re: Task 1 and 3 issues including [REDACTED] transactions.	1.0	\$835.00
December 8	K. Halperin	Attended meeting with C. Morgan and J. Levitske re: Nostro account, internal account, and sub ledger reconciliation process.	0.7	\$584.50
December 8	K. Halperin	Researched and evaluated open Task 1 and 2 documentation.	0.8	\$668.00
December 8	K. Halperin	Attended phone call with J. Leiwant, re: progress related to Task 1 and Task 2.	0.6	\$501.00
December 8	K. Halperin	Attended call with J. Thompson re: [REDACTED]	0.6	\$501.00
December 8	K. Halperin	Attended call with J. Levitske and C. Morgan re: status of team 2 Barclays data requests.	0.5	\$417.50
December 8	K. Halperin	Attended call with [REDACTED], [REDACTED] re: Task 1 narrative.	0.4	\$334.00
December 8	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	5.2	\$1,638.00
December 8	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	3.6	\$1,134.00
December 8	M. Goering	Processed request for GCCM [REDACTED] to [REDACTED] bank account mapping.	0.6	\$189.00
December 8	M. Goering	Researched internal work to date on SOFA data re: transfers to third parties.	0.7	\$220.50
December 8	A. Fleming	Reviewed [REDACTED] activity.	4.3	\$1,935.00
December 8	A. Fleming	Reviewed [REDACTED] activity.	3.4	\$1,530.00
December 8	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for MANPMT.	2.1	\$945.00
December 8	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for PMT.	1.4	\$630.00
December 8	TC. Fleming	Analyzed [REDACTED] transactions.	5.1	\$3,825.00
December 8	TC. Fleming	Attended meeting with J. Molenda et al re: intercompany cash transfers.	1.2	\$900.00
December 8	TC. Fleming	Attended phone call with J. Leiwant, re: progress related to Task 7.	0.3	\$225.00
December 8	TC. Fleming	Attended call with J. Molenda, E. Brown, et al re: [REDACTED] procedures at [REDACTED].	0.5	\$375.00
December 8	E. Fairweather	Traced transactions from GCCM Custom Report.	2.2	\$1,309.00
December 8	E. Fairweather	Conducted quality control check of analysis of TWS data from GCCM custom report.	1.2	\$714.00
December 8	E. Fairweather	Conducted quality control check of analysis of TWSLON data from GCCM custom report.	0.6	\$357.00
December 8	E. Fairweather	Assessed TWSLON data from GCCM Custom Report.	0.2	\$119.00
December 8	E. Fairweather	Reviewed GCCM custom report for data re: individuals.	1.1	\$654.50
December 8	E. Fairweather	Prepared email to J. Molenda et al. re: GCCM custom report graphs.	0.4	\$238.00
December 8	E. Fairweather	Attended meeting with C. Joshi re: GCCM data.	0.4	\$238.00
December 8	E. Fairweather	Revised graphs from GCCM custom report analysis.	0.4	\$238.00
December 8	D. Casey	Analyzed books and records for potential intercompany preference items.	3.0	\$945.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 8	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	4.1	\$1,291.50
December 8	A. Busse	Analyzed GCCM output and MTS output.	4.9	\$1,543.50
December 8	A. Busse	Analyzed MTS trade spreadsheet.	1.0	\$315.00
December 8	A. Busse	Analyzed MTS output.	0.7	\$220.50
December 8	A. Busse	Prepared footnote support for report.	1.4	\$441.00
December 8	A. Busse	Printed footnote support for report.	0.5	\$157.50
December 8	A. Busse	Attended call with J. Levitske, C. Morgan and [REDACTED] re: cash reconciliation.	0.5	\$157.50
December 8	K. Balmer	Analyzed treasury workstation graphs, new data, intercompany analysis updates, MTS and other non-GCCM transaction effecting cash.	5.5	\$4,592.50
December 8	K. Balmer	Reviewed descriptions of accounting systems and report drafts and schedules.	1.7	\$1,419.50
December 8	K. Balmer	Received and responded to emails re: team 2 and project management.	0.4	\$334.00
December 9	J. Thompson	Reconciled data provided by the [REDACTED] to the corresponding [REDACTED] customer statements.	4.4	\$2,618.00
December 9	J. Thompson	Attended call with K. Halperin re: [REDACTED]	0.5	\$297.50
December 9	A. Pfeiffer	Reviewed sections of cash transfer report re: team 2.	1.3	\$1,085.50
December 9	A. Pfeiffer	Attended meeting with J. Leiwant re: intercompany transfers issues.	0.7	\$584.50
December 9	A. Pfeiffer	Attended call with K. Halperin re: cash [REDACTED]	0.2	\$167.00
December 9	A. Pfeiffer	Attended call with M. Hankin re: fraudulent conveyance and preference update.	0.2	\$167.00
December 9	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	0.8	\$600.00
December 9	D. O'Sullivan	Established support data for a GCCM intercompany account spreadsheet.	2.0	\$630.00
December 9	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet.	0.6	\$189.00
December 9	C. McShea	Attended call with A. Busse re: research in MTS for [REDACTED] transactions and dates.	0.4	\$180.00
December 9	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	12.0	\$10,020.00
December 9	J. Leiwant	Attended meeting with A. Pfeiffer re: team 2, intercompany transfers issues.	0.7	\$416.50
December 9	J. Leiwant	Attended call with M. Hankin and A. Pfeiffer re: team 2 issues (0.2); Attended call with K. Halperin and A. Pfeiffer re: the same (0.2).	0.4	\$238.00
December 9	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	4.9	\$3,675.00
December 9	C. Lawson	Performed pre-petition [REDACTED] for [REDACTED] and [REDACTED].	1.7	\$1,275.00
December 9	M. Kresslein	Analyzed potential intercompany preferences.	5.3	\$3,975.00
December 9	M. Kresslein	Prepared report on intercompany preference analysis.	5.4	\$4,050.00
December 9	M. Kresslein	Attended calls with A. Fleming re: APB searches, results of searches.	1.0	\$750.00
December 9	M. Kresslein	Attended calls with M. Lightner re: preference analysis.	1.0	\$750.00
December 9	M. Kresslein	Attended calls with C. Johnson re: exhibits to report.	0.5	\$375.00
December 9	C. Johnson	Prepared charts of intercompany funding amounts for LBHI.	1.0	\$595.00
December 9	C. Johnson	Attended calls with M. Kresslein re: exhibits to report.	0.5	\$297.50
December 9	G. Hewitt	Analyzed additional [REDACTED] queries and formulated findings to be reported.	4.8	\$2,856.00
December 9	G. Hewitt	Created and ran additional queries for [REDACTED]	3.2	\$1,904.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 9	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	5.9	\$4,926.50
December 9	K. Halperin	Analyzed development of timeline and components of Task 1 analysis.	1.9	\$1,586.50
December 9	K. Halperin	Attended call with J. Thompson re: [REDACTED]	0.5	\$417.50
December 9	K. Halperin	Attended call with A. Pfeiffer re: cash [REDACTED]	0.2	\$167.00
December 9	M. Gunaratnam	Reviewed and analyzed GCCM MANPMT [REDACTED] data pivots and matrices.	1.6	\$504.00
December 9	M. Gunaratnam	Prepared GCCM MANPMT charts, compiled and linked appropriate transaction information for [REDACTED] and [REDACTED] data; revised [REDACTED] data and linked appropriate sections into model and revised charts to include all intercompany transactions.	11.2	\$3,528.00
December 9	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	8.9	\$2,803.50
December 9	M. Goering	Analyzed post-petition active accounts without GCCM activity.	2.4	\$756.00
December 9	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	1.8	\$567.00
December 9	M. Goering	Researched internal work to date on SOFA data re: transfers to third parties.	0.6	\$189.00
December 9	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for MANPMT.	0.5	\$225.00
December 9	TC. Fleming	Analyzed [REDACTED] transactions.	1.0	\$750.00
December 9	E. Fairweather	Traced transactions from GCCM custom report.	1.8	\$1,071.00
December 9	E. Fairweather	Conducted quality control check of analysis of TWSLON data from GCCM custom report.	0.9	\$535.50
December 9	E. Fairweather	Prepared synopsis of Barclays custom report data for [REDACTED] [REDACTED].	5.6	\$3,332.00
December 9	D. Casey	Analyzed books and records for potential intercompany preference items.	6.1	\$1,921.50
December 9	D. Casey	Reviewed and prepared work papers documenting analysis of books and records for potential preference items.	6.0	\$1,890.00
December 9	A. Busse	Analyzed July GCCM data for [REDACTED] and bank account matches.	4.5	\$1,417.50
December 9	A. Busse	Analyzed GCCM documents produced.	0.7	\$220.50
December 9	A. Busse	Analyzed MTS data.	0.5	\$157.50
December 9	A. Busse	Sent and reviewed emails re: cash management.	0.7	\$220.50
December 9	A. Busse	Reviewed cash management outstanding items.	1.0	\$315.00
December 9	A. Busse	Attended call with C. McShea re: research in MTS for [REDACTED] specific transactions and dates.	0.4	\$126.00
December 9	K. Balmer	Analyzed post-petition cash including bank account reconciliation processes and systems, and funding activity in MTS.	4.4	\$3,674.00
December 9	K. Balmer	Reviewed documents and prepared questions for [REDACTED] interview.	2.5	\$2,087.50
December 9	K. Balmer	Received and responded to emails re: bank account reconciliation process and system, funding activity in MTS, questions for [REDACTED] interview, and new data.	0.3	\$250.50
December 10	A. Warren	Attended call with K. Halperin and A. Warren regarding the [REDACTED] [REDACTED] memo and related analyses.	0.6	\$501.00
December 10	J. Thompson	Reconciled data provided by the [REDACTED] to the corresponding [REDACTED] customer statements.	3.7	\$2,201.50
December 10	J. Thompson	Attended call with K. Halperin and A. Warren regarding the [REDACTED] [REDACTED] memo and related analyses.	0.6	\$357.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 10	J. Thompson	Attended call with [REDACTED] K. Halperin, et al re: RISC [REDACTED] trade data extract request.	1.6	\$952.00
December 10	A. Pfeiffer	Attended call with H. McArn, et al re: team 2 progress.	1.6	\$1,336.00
December 10	A. Pfeiffer	Prepared for call with H. McArn re: team 2 progress.	0.4	\$334.00
December 10	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.8	\$2,100.00
December 10	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet.	7.5	\$2,362.50
December 10	C. Morgan	Reviewed and revised notes re: bank reconciliation process.	0.9	\$535.50
December 10	C. McShea	Analyzed [REDACTED]	2.6	\$1,170.00
December 10	C. McShea	Analyzed data from MTS re: [REDACTED] for the date range of [REDACTED] to [REDACTED]	0.7	\$315.00
December 10	C. McShea	Analyzed data from MTS re: [REDACTED] 39 for the date range of [REDACTED] to [REDACTED]	0.5	\$225.00
December 10	C. McShea	Reviewed document re: RISC month-end reports for account number [REDACTED] for the period for [REDACTED] to [REDACTED]	1.8	\$810.00
December 10	C. McShea	Emailed K. Halperin, J. Levitske and J. Thompson re: eDoc RISC report findings for account number [REDACTED].	0.3	\$135.00
December 10	C. McShea	Emailed K. Balmer, K. Halperin, J. Levitske and J. Thompson the folder link that contained the RISC for account number [REDACTED] re: the month-end reports.	0.2	\$90.00
December 10	C. McShea	Emailed A. Fleming the MTS results re: [REDACTED] and [REDACTED] for the date range of [REDACTED] to [REDACTED]	0.1	\$45.00
December 10	C. McShea	Attended call with K. Halperin, J. Thompson, C. Morgan, [REDACTED] re: RISC [REDACTED] trade data extract request.	1.6	\$720.00
December 10	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	13.0	\$10,855.00
December 10	J. Leiwant	Attended call with A. Pfeiffer, H. McArn et al re: team 2 timing and deadlines.	1.2	\$714.00
December 10	J. Leiwant	Attended call with TC Fleming re: task 7.	0.3	\$178.50
December 10	J. Leiwant	Debriefed from call with A. Pfeiffer, H. McArn et al re: team 2 timing and deadlines.	0.3	\$178.50
December 10	J. Leiwant	Prepared for call with A. Pfeiffer, H. McArn et al re: team 2 timing and deadlines.	0.3	\$178.50
December 10	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	3.6	\$2,700.00
December 10	C. Lawson	Performed pre-petition [REDACTED] for [REDACTED] and [REDACTED].	1.9	\$1,425.00
December 10	M. Kresslein	Analyzed potential intercompany preferences.	5.2	\$3,900.00
December 10	M. Kresslein	Prepared intercompany preference analysis report.	2.2	\$1,650.00
December 10	M. Kresslein	Attended call with M. Lightner re: preference analysis.	1.0	\$750.00
December 10	M. Kresslein	Attended call with H. McArn re: deadlines.	0.2	\$150.00
December 10	G. Hewitt	Analyzed additional [REDACTED] queries and formatted findings to be reported.	8.9	\$5,295.50
December 10	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	6.2	\$5,177.00
December 10	K. Halperin	Attended call with J. Thompson and A. Warren regarding the [REDACTED] memo and related analyses.	0.6	\$501.00
December 10	K. Halperin	Attended call with [REDACTED], C. Morgan, J. Thomson et al re: RISC request.	1.6	\$1,336.00
December 10	K. Halperin	Attended call with M. Hankin, H. McArn et al re: Task 2 deliverables.	0.7	\$584.50
December 10	M. Gunaratnam	Revised MANPMT charts and updated graphs.	2.5	\$787.50
December 10	M. Gunaratnam	Reviewed and analyzed [REDACTED] PTM data pivots and matrices.	1.5	\$472.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 10	M. Gunaratnam	Prepared PMT charts; updated [REDACTED] and [REDACTED] data as needed.	4.5	\$1,417.50
December 10	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	2.7	\$850.50
December 10	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	1.9	\$598.50
December 10	M. Goering	Researched, analyzed, formatted and documented SQL code in post-petition cash statement query output.	2.1	\$661.50
December 10	M. Goering	Research and analyzed [REDACTED] transactions in GCCM for team 2 post-petition [REDACTED]	1.7	\$535.50
December 10	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for LoanIQ.	2.5	\$1,125.00
December 10	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for GCCM and EF Cash.	1.6	\$720.00
December 10	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for ASAP.	0.8	\$360.00
December 10	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for PMT.	0.3	\$135.00
December 10	TC. Fleming	Attended call with J. Leiwant re: task 7.	0.3	\$225.00
December 10	E. Fairweather	Developed list of intercompany accounts.	2.4	\$1,428.00
December 10	E. Fairweather	Conducted quality control check of analysis of TWSLON data from GCCM custom report.	1.8	\$1,071.00
December 10	E. Fairweather	Prepared email for TC Fleming re: GCCM request for information.	0.6	\$357.00
December 10	E. Fairweather	Prepared synopsis of Barclays custom report data for [REDACTED] - [REDACTED].	2.1	\$1,249.50
December 10	E. Fairweather	Prepared questions for call with [REDACTED] of Barclays re: GCCM.	1.0	\$595.00
December 10	D. Casey	Analyzed books and records for potential intercompany preference items.	5.6	\$1,764.00
December 10	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	5.5	\$1,732.50
December 10	A. Busse	Analyzed Nostro accounts in GCCM.	1.9	\$598.50
December 10	A. Busse	Analyzed [REDACTED] motions.	1.0	\$315.00
December 10	A. Busse	Sent and reviewed emails re: Nostro account and bank account matches.	0.6	\$189.00
December 10	A. Busse	Prepared charts for GCCM accounts.	1.8	\$567.00
December 10	A. Busse	Prepared [REDACTED] account description analysis.	1.8	\$567.00
December 10	A. Busse	Prepared binders of support materials.	1.6	\$504.00
December 10	A. Busse	Prepared binders for cash management.	0.9	\$283.50
December 10	K. Balmer	Analyzed cash funding transactions in MTS, [REDACTED] Nostro data, [REDACTED] payment data, [REDACTED] vs. [REDACTED] write ups, and cash management data.	5.8	\$4,843.00
December 10	K. Balmer	Analyzed intercompany data and intercompany transaction data graphs.	1.9	\$1,586.50
December 10	K. Balmer	Received and responded to emails re: [REDACTED] interviews, cash funding transactions in MTS, [REDACTED] Nostro data, etc.	0.3	\$250.50
December 11	A. Warren	Attended call with J. Thompson re: [REDACTED]	0.8	\$668.00
December 11	J. Thompson	Analyzed RISC customer statements for cash payments on [REDACTED]	3.4	\$2,023.00
December 11	J. Thompson	Prepared and reviewed queries for use in the APB database related to the [REDACTED] transaction on [REDACTED]	3.3	\$1,963.50
December 11	J. Thompson	Attended meeting with J. Levitske, K. Balmer, D. O'Sullivan re: the [REDACTED] transactions.	1.0	\$595.00
December 11	J. Thompson	Attended call with K. Halperin and A. Warren regarding the [REDACTED] memo and related analyses.	0.8	\$476.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 11	A. Pfeiffer	Analyzed [REDACTED] issues.	0.7	\$584.50
December 11	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	1.4	\$1,050.00
December 11	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	2.6	\$819.00
December 11	D. O'Sullivan	Organized [REDACTED] transaction files.	0.6	\$189.00
December 11	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet.	0.4	\$126.00
December 11	D. O'Sullivan	Attended meeting with J. Thompson re: tasks related to [REDACTED] transactions.	1.0	\$315.00
December 11	D. O'Sullivan	Performed research on [REDACTED] terminology.	3.1	\$976.50
December 11	C. Morgan	Researched historical requests for [REDACTED] transactions, pre and post petition dates.	0.5	\$297.50
December 11	C. Morgan	Attended call with [REDACTED] re: request for meeting re: [REDACTED] transactions.	0.5	\$297.50
December 11	C. Morgan	Attended call with [REDACTED] re: bank statement reconciliation request.	0.3	\$178.50
December 11	C. McShea	Reviewed documents re: the [REDACTED] transactions.	2.4	\$1,080.00
December 11	C. McShea	Reviewed documents re: the business and service description for the following entities: [REDACTED] LBHI and [REDACTED]	1.7	\$765.00
December 11	C. McShea	Attended meeting with J. Levitske, J. Thompson, K. Balmer, D. O'Sullivan re: the [REDACTED] transactions.	1.0	\$450.00
December 11	J. Levitske	Attended meeting with J. Thompson, K. Balmer, D. O'Sullivan re: the [REDACTED] transactions.	1.0	\$835.00
December 11	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	7.5	\$6,262.50
December 11	J. Leiwant	Attended call with M. Kresslein re: task 3 and task 4 staffing.	0.3	\$178.50
December 11	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] and [REDACTED]	4.5	\$3,375.00
December 11	C. Lawson	Performed pre-petition [REDACTED] for [REDACTED] and [REDACTED].	2.3	\$1,725.00
December 11	C. Lawson	Attended meeting with J. Levitske, J. Thompson, K. Balmer, D. O'Sullivan re: the [REDACTED] transactions.	1.0	\$750.00
December 11	M. Kresslein	Analyzed potential intercompany preferences.	5.4	\$4,050.00
December 11	M. Kresslein	Prepared report on intercompany preference analysis.	2.3	\$1,725.00
December 11	M. Kresslein	Attended call with M. Lightner re: preference analysis.	0.5	\$375.00
December 11	M. Kresslein	Attended call with B. McGrath, [REDACTED] re: TWS.	0.3	\$225.00
December 11	M. Kresslein	Attended call with J. Leiwant re: staffing, project management issues.	0.3	\$225.00
December 11	G. Hewitt	Prepared summaries for accounts analyzed.	7.8	\$4,641.00
December 11	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	6.1	\$5,093.50
December 11	K. Halperin	Attended call with [REDACTED], [REDACTED], and J. Levitske re: Task 2 draft.	1.5	\$1,252.50
December 11	K. Halperin	Attended call with [REDACTED], [REDACTED], and K. Halperin re: Task 2 draft.	1.5	\$1,252.50
December 11	K. Halperin	Attended meeting with J. Levitske, J. Thompson, K. Balmer, D. O'Sullivan re: the [REDACTED] transactions.	1.0	\$835.00
December 11	K. Halperin	Attended call with J. Thompson re: [REDACTED]	0.8	\$668.00
December 11	M. Gunaratnam	Researched and reviewed documents relating to certain legal entities for [REDACTED] information.	2.1	\$661.50
December 11	M. Gunaratnam	Reviewed and completed analysis of [REDACTED] PMT pivots and matrices of source data.	1.5	\$472.50

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Date	Professional	Description	Time	Fee
December 11	M. Gunaratnam	Reviewed and revised MANPMT data charts to include references to source data.	1.2	\$378.00
December 11	M. Gunaratnam	Analyzed instructions for intercompany summary account task.	1.0	\$315.00
December 11	M. Gunaratnam	Reviewed and revised PMT charts to include [REDACTED] [REDACTED] and [REDACTED] to source data.	1.0	\$315.00
December 11	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	3.2	\$1,008.00
December 11	M. Goering	Analyzed post-petition [REDACTED] between LBHI and debtor affiliates.	2.3	\$724.50
December 11	E. Fairweather	Extracted intercompany account data from ESSBASE.	2.1	\$1,249.50
December 11	E. Fairweather	Reviewed list of intercompany accounts.	0.7	\$416.50
December 11	E. Fairweather	Prepared memo re: call with [REDACTED] of Barclays on GCCM.	2.2	\$1,309.00
December 11	E. Fairweather	Developed workplan for Task 7 intercompany analyses.	1.0	\$595.00
December 11	E. Fairweather	Debriefed with TC Fleming from call with [REDACTED] of Barclays re: GCCM.	0.5	\$297.50
December 11	D. Casey	Analyzed books and records for potential intercompany preference items.	5.0	\$1,575.00
December 11	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	6.1	\$1,921.50
December 11	A. Busse	Analyzed [REDACTED] accounts.	1.0	\$315.00
December 11	A. Busse	Analyzed cash management status.	0.7	\$220.50
December 11	A. Busse	Sent and reviewed emails re: cash management.	0.3	\$94.50
December 11	A. Busse	Prepared tables of bank statement data.	1.8	\$567.00
December 11	A. Busse	Prepared [REDACTED] description analysis.	1.7	\$535.50
December 11	A. Busse	Prepared spreadsheet with bank statement detail.	1.5	\$472.50
December 11	A. Busse	Attended call with J. Levitske, J. Thompson and others re: the [REDACTED] transaction.	1.0	\$315.00
December 11	K. Balmer	Analyzed specific RISC and DBS systems data, questions for [REDACTED] [REDACTED] interviews, and questions for [REDACTED] or Barclays.	4.3	\$3,590.50
December 11	K. Balmer	Analyzed GCCM meeting and discussions, [REDACTED] payment instructions, interview questions for [REDACTED] cash funding through MTS, solvency, [REDACTED], and new data.	3.1	\$2,588.50
December 11	K. Balmer	Received and responded to emails re: project management, RISC and DBS systems, [REDACTED] interviews, questions for [REDACTED] or Barclays, GCCM meeting and discussions, [REDACTED] payment instructions, interview questions [REDACTED] cash funding through MTS, solvency, [REDACTED], and new data.	0.3	\$250.50
December 11	K. Balmer	Attended meeting with J. Levitske, J. Thompson, D. O'Sullivan re: the [REDACTED] transactions.	1.0	\$835.00
December 12	A. Warren	Reviewed documents re: e-commerce initiative in [REDACTED] [REDACTED] department.	1.7	\$1,419.50
December 12	A. Warren	Prepared presentation re: Lehman's [REDACTED] operation.	6.3	\$5,260.50
December 12	A. Warren	Attended call with K. Halperin and J. Thompson re: [REDACTED] [REDACTED] report.	1.0	\$835.00
December 12	J. Thompson	Analyzed RISC customer statements for cash payments on [REDACTED]	2.4	\$1,428.00
December 12	J. Thompson	Attended call with K. Halperin and A. Warren regarding the [REDACTED] [REDACTED] memo and related analyses.	1.0	\$595.00
December 12	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	5.6	\$1,764.00
December 12	D. O'Sullivan	Performed research on [REDACTED] terminology.	0.6	\$189.00

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Date	Professional	Description	Time	Fee
December 12	C. McShea	Reviewed documents re: month-end RISC statements for [REDACTED] [REDACTED]	2.6	\$1,170.00
December 12	C. McShea	Reviewed documents re: the business and service description for the following entities: [REDACTED] LBHI and [REDACTED]	1.7	\$765.00
December 12	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	6.0	\$5,010.00
December 12	M. Kresslein	Analyzed potential intercompany preferences.	2.5	\$1,875.00
December 12	M. Kresslein	Sent emails with E. Fairweather re: staffing issues.	0.3	\$225.00
December 12	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	6.5	\$5,427.50
December 12	K. Halperin	Attended call with A. Warren and J. Thompson re: [REDACTED] [REDACTED] memo.	1.0	\$835.00
December 12	M. Gunaratnam	Analyzed account information data set across entities and time periods.	3.4	\$1,071.00
December 12	M. Gunaratnam	Reviewed and analyzed of [REDACTED] LOANIQ pivots and matrices of source data.	1.6	\$504.00
December 12	M. Goering	Read and responded to email re: team 2 bank statement and post-petition cash requests.	1.1	\$346.50
December 12	E. Fairweather	Developed workplan and timeline for Task 7 intercompany analyses.	3.0	\$1,785.00
December 12	E. Fairweather	Prepared process map for list of intercompany accounts.	1.0	\$595.00
December 12	A. Busse	Sent and reviewed emails re: [REDACTED]	1.2	\$378.00
December 12	A. Busse	Prepared notes re: [REDACTED] at Lehman.	0.9	\$283.50
December 12	A. Busse	Sent and reviewed emails re: GCCM.	0.8	\$252.00
December 12	K. Balmer	Analyzed the [REDACTED] transactions draft and highlights.	0.4	\$334.00
December 12	K. Balmer	Received and responded to emails re: [REDACTED] transaction and other team highlights.	0.1	\$83.50
December 13	A. Warren	Reviewed 10K's and 10Q's regarding [REDACTED] swaps and treatment of [REDACTED] by other banks.	2.8	\$2,338.00
December 13	A. Warren	Revised report regarding [REDACTED] trading at Lehman.	4.8	\$4,008.00
December 13	A. Warren	Attended call with J. Thompson, K. Halperin and J. Levitske re: [REDACTED] trading.	1.5	\$1,252.50
December 13	J. Thompson	Prepared and reviewed queries for use in the APB database related to the [REDACTED] transaction on [REDACTED]	3.8	\$2,261.00
December 13	J. Thompson	Analyzed RISC customer statements for cash payments on [REDACTED]	3.7	\$2,201.50
December 13	J. Thompson	Attended call with K. Halperin, A. Warren, and J. Levitske re: the [REDACTED] memo and related analyses.	1.5	\$892.50
December 13	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	3.8	\$1,197.00
December 13	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet charts.	1.0	\$315.00
December 13	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	7.0	\$5,845.00
December 13	J. Levitske	Attended call with K. Halperin, A. Warren, J. Thompson re: the [REDACTED] memo and related analyses.	1.5	\$1,252.50
December 13	M. Kresslein	Analyzed potential intercompany preferences.	3.1	\$2,325.00
December 13	M. Kresslein	Prepared report on intercompany preferences.	1.4	\$1,050.00
December 13	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	5.5	\$4,592.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 13	K. Halperin	Attended call with A. Warren and J. Thompson re: the [REDACTED] memo and related analyses.	1.5	\$1,252.50
December 13	M. Gunaratnam	Prepared LOANIQ charts and revised to include appropriate scales and reference data.	3.4	\$1,071.00
December 13	M. Gunaratnam	Analyzed account information data set across entities and time periods.	2.4	\$756.00
December 13	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	3.2	\$1,008.00
December 13	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for ASAP.	1.8	\$810.00
December 13	TC. Fleming	Analyzed accounting records for certain intercompany trading activity.	3.0	\$2,250.00
December 13	E. Fairweather	Reviewed preliminary [REDACTED] analysis.	0.2	\$119.00
December 13	E. Fairweather	Prepared resource calendar and workplan for Task 7 and Task 2 analyses.	5.0	\$2,975.00
December 13	A. Busse	Prepared currency player comparison.	3.0	\$945.00
December 13	K. Balmer	Analyzed the [REDACTED] transactions draft and highlights.	0.7	\$584.50
December 13	K. Balmer	Received and responded to emails re: [REDACTED] transaction.	0.1	\$83.50
December 14	J. Thompson	Analyzed GCCM cash payment data for cash payments related to [REDACTED] transactions.	2.7	\$1,606.50
December 14	J. Thompson	Prepared and reviewed queries for use in the APB database related to the [REDACTED] transaction on [REDACTED]	1.5	\$892.50
December 14	J. Thompson	Attended meeting with J. Thompson and C. McShea re: various [REDACTED] wire transactions for the period June - [REDACTED]	1.2	\$714.00
December 14	J. Thompson	Prepared schedules related to the [REDACTED] transaction re: historical [REDACTED] transactions.	1.5	\$892.50
December 14	J. Thompson	Prepared tables for the [REDACTED] memo for delivery to Jenner.	1.4	\$833.00
December 14	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	3.1	\$2,325.00
December 14	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	5.9	\$1,858.50
December 14	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet charts.	1.9	\$598.50
December 14	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: various [REDACTED] wire transactions for the period June - [REDACTED]	1.2	\$378.00
December 14	C. Morgan	Attended call with K. Halperin, C. Lawson, [REDACTED] and others re: bank statement access.	0.6	\$357.00
December 14	C. McShea	Analyzed [REDACTED] transaction re: cash activity for the period [REDACTED] and [REDACTED]	2.4	\$1,080.00
December 14	C. McShea	Reviewed documentation re: [REDACTED] and [REDACTED] transactions for the period [REDACTED]	3.0	\$1,350.00
December 14	C. McShea	Reviewed documentation re: the month-end statements for various [REDACTED] account numbers for August and [REDACTED]	1.2	\$540.00
December 14	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: various [REDACTED] wire transactions for the period June - [REDACTED]	1.2	\$540.00
December 14	C. McShea	Prepared results re: [REDACTED] and [REDACTED] transactions for the period [REDACTED]	1.4	\$630.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 14	C. McShea	Prepared charts re: the [REDACTED] for the period [REDACTED] [REDACTED] and [REDACTED] for USD currency and non-USD currency basket.	0.4	\$180.00
December 14	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	9.0	\$7,515.00
December 14	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	7.7	\$5,775.00
December 14	C. Lawson	Attended call with [REDACTED] S. Cody, C. Morgan, K. Halperin and A. Busse re: request for bank reconciliation data.	0.6	\$450.00
December 14	M. Kresslein	Analyzed potential intercompany preferences.	7.1	\$5,325.00
December 14	M. Kresslein	Prepared report on intercompany preferences.	1.6	\$1,200.00
December 14	C. Johnson	Analyzed preference analysis for LBHI and [REDACTED]	2.3	\$1,368.50
December 14	G. Hewitt	Prepared summaries for accounts analyzed.	5.0	\$2,975.00
December 14	G. Hewitt	Created queries for all debtor entities for entries in GCCM.	3.8	\$2,261.00
December 14	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	9.4	\$7,849.00
December 14	K. Halperin	Attended call with [REDACTED] and [REDACTED] et al re: bank statement access.	0.6	\$501.00
December 14	M. Gunaratnam	Prepared ASAP charts and revised to include appropriate scales and reference data.	5.7	\$1,795.50
December 14	M. Gunaratnam	Reviewed and completed analysis of [REDACTED] ASAP pivots and matrices of source data; revised pivot tables to include appropriate date range to reconcile any pivot and matrix discrepancies.	3.2	\$1,008.00
December 14	M. Gunaratnam	Reviewed and completed analysis of [REDACTED] LOANIQ pivots and matrices of source data.	1.4	\$441.00
December 14	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	3.2	\$1,008.00
December 14	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	1.7	\$535.50
December 14	M. Goering	Analyzed and summarized nature of post-petition accounts [REDACTED] [REDACTED] in GCCM.	1.2	\$378.00
December 14	M. Goering	Researched post-petition bank account activity in GCCM.	1.4	\$441.00
December 14	M. Goering	Researched GSSR numbers for post-petition active accounts.	1.3	\$409.50
December 14	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for FUNDING.	1.8	\$810.00
December 14	TC. Fleming	Analyzed [REDACTED] transactions.	5.1	\$3,825.00
December 14	TC. Fleming	Attended meetings with J. Molenda et al re: intercompany transfers.	6.3	\$4,725.00
December 14	TC. Fleming	Debriefed from meetings with J. Molenda et al re: intercompany transfers.	1.1	\$825.00
December 14	E. Fairweather	Conducted quality control check of GCCM Custom Report graphs.	3.3	\$1,963.50
December 14	E. Fairweather	Reviewed list of intercompany accounts.	0.4	\$238.00
December 14	E. Fairweather	Reviewed chart of account summaries.	1.0	\$595.00
December 14	E. Fairweather	Attended meeting with C. Morgan re: systems and resource needs.	0.7	\$416.50
December 14	E. Fairweather	Prepared resource calendar and workplan for Task 7 and Task 2 analyses.	4.7	\$2,796.50
December 14	E. Fairweather	Updated accounting systems outline for information from call with [REDACTED]	0.5	\$297.50
December 14	E. Fairweather	Prepared memo re: call with [REDACTED] on GCCM.	0.2	\$119.00
December 14	E. Fairweather	Prepared questions for call with [REDACTED] re: GCCM.	0.7	\$416.50
December 14	A. Busse	Analyzed [REDACTED] accounts.	0.5	\$157.50
December 14	A. Busse	Sent and reviewed emails re: cash management.	0.8	\$252.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 14	A. Busse	Sent and reviewed emails re: [REDACTED] accounts.	0.4	\$126.00
December 14	A. Busse	Sent and reviewed emails re: statement access.	0.2	\$63.00
December 14	A. Busse	Prepared summary [REDACTED] account table.	3.4	\$1,071.00
December 14	A. Busse	Prepared [REDACTED] analysis for [REDACTED].	1.9	\$598.50
December 14	A. Busse	Attended call with K. Halperin, C. Lawson, [REDACTED] and others re: bank statement access.	0.6	\$189.00
December 14	K. Balmer	Analyzed various graphs for GCCM [REDACTED] payments, [REDACTED] agreement and analysis, [REDACTED] notes, analysis of [REDACTED] legal entity controllers interview notes, cash funding transactions in MTS, and [REDACTED] for intercompany analysis.	3.6	\$3,006.00
December 14	K. Balmer	Analyzed pre and post-petition cash, including [REDACTED] and [REDACTED] for various entities, [REDACTED], pre and post petition [REDACTED], and questions for counsel.	3.4	\$2,839.00
December 14	K. Balmer	Received and responded to emails re: intercompany analysis, graphs for GCCM [REDACTED] payments, [REDACTED] agreement and analysis, meeting schedule, [REDACTED] notes, analysis of [REDACTED] legal entity controllers interview notes, cash funding transactions in MTS, and [REDACTED] for intercompany analysis.	0.3	\$250.50
December 14	K. Balmer	Received and responded to emails re: [REDACTED] regarding internal control and process walkthroughs for various entities, pre and post petition cash counterparties, and questions for counsel.	0.3	\$250.50
December 15	J. Thompson	Analyzed GCCM cash payment data and RISC statements for cash payments related to [REDACTED] transactions.	2.3	\$1,368.50
December 15	J. Thompson	Prepared and reviewed queries for use in the APB database related to the [REDACTED] transaction on [REDACTED]	1.8	\$1,071.00
December 15	J. Thompson	Attended meeting with K. Halperin, K. Balmer and C. Lawson re: [REDACTED] transaction.	1.1	\$654.50
December 15	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: [REDACTED] and [REDACTED] transactions for June - [REDACTED]	0.9	\$535.50
December 15	J. Thompson	Prepared schedules related to the [REDACTED] transaction re: historical [REDACTED] transactions.	2.3	\$1,368.50
December 15	J. Thompson	Prepared time line tables for the [REDACTED] memo.	2.2	\$1,309.00
December 15	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.6	\$1,950.00
December 15	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	11.7	\$3,685.50
December 15	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: [REDACTED] and [REDACTED] transactions for June - [REDACTED]	0.9	\$283.50
December 15	C. Morgan	Read and responded to emails re: RISC report request clarification.	1.0	\$595.00
December 15	C. Morgan	Attended meeting with M. Kresslein re: workplan and resource needs.	0.6	\$357.00
December 15	C. Morgan	Prepared summary of discussion with R. Pochinapeddi re: intercompany funding reporting.	0.4	\$238.00
December 15	C. Morgan	Attended call with R. Pochinapeddi re: intercompany funding reporting.	1.0	\$595.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 15	C. Morgan	Attended call with [REDACTED] re: [REDACTED] trade [REDACTED]	0.6	\$357.00
December 15	C. McShea	Analyzed the [REDACTED] transaction for [REDACTED]	1.2	\$540.00
December 15	C. McShea	Reviewed documentation re: 9-[REDACTED] month end RISC report for various customers.	2.8	\$1,260.00
December 15	C. McShea	Attended meeting with K. Halperin, J. Thompson, K. Balmer, J. Levitske and C. Lawson re: [REDACTED] transaction.	1.1	\$495.00
December 15	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: [REDACTED] [REDACTED] and [REDACTED] transactions for June - [REDACTED]	0.9	\$405.00
December 15	C. McShea	Prepared database for the [REDACTED] transactions re: [REDACTED] [REDACTED] reference code, converted currency, dollar amount, wire creation, wire release and trade date.	1.0	\$450.00
December 15	C. McShea	Prepared documentation for team 2 meeting re: debrief of the source documents obtained from GCCM.	0.6	\$270.00
December 15	J. Levitske	Attended meeting with K. Halperin, J. Thompson, K. Balmer and C. Lawson re: [REDACTED] transaction.	1.1	\$918.50
December 15	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	12.4	\$10,354.00
December 15	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	6.2	\$4,650.00
December 15	C. Lawson	Attended meeting with K. Halperin, J. Thompson, K. Balmer, J. Levitske and C. McShea re: [REDACTED] transaction.	1.1	\$825.00
December 15	M. Kresslein	Analyzed potential intercompany preferences.	9.8	\$7,350.00
December 15	M. Kresslein	Attended meeting with C. Morgan re: workplan and resource needs.	0.6	\$450.00
December 15	M. Kresslein	Prepared report on intercompany preferences.	3.5	\$2,625.00
December 15	C. Johnson	Analyzed preference analysis for LBHI and [REDACTED]	2.2	\$1,309.00
December 15	G. Hewitt	Summarized results of analysis	4.8	\$2,856.00
December 15	G. Hewitt	Analyzed results of queries.	4.0	\$2,380.00
December 15	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	9.5	\$7,932.50
December 15	K. Halperin	Attended meeting with J. Levitske, C. Lawson, K. Balmer et al re: [REDACTED] transaction.	1.1	\$918.50
December 15	K. Halperin	Attended call with [REDACTED] TC Fleming et al re: certain cash transfers.	1.0	\$835.00
December 15	K. Halperin	Attended call with [REDACTED] TC Fleming, et al re: GCCM feeder systems.	1.0	\$835.00
December 15	M. Gunaratnam	Reviewed and analyzed ASAP charts.	2.4	\$756.00
December 15	M. Gunaratnam	Revised ASAP charts and checked data sources on charts.	2.2	\$693.00
December 15	M. Gunaratnam	Reviewed and analyzed [REDACTED] ASAP pivots and matrices of source data.	1.8	\$567.00
December 15	M. Gunaratnam	Prepared ASAP charts and revised to include appropriate scales and reference data.	1.4	\$441.00
December 15	M. Gunaratnam	Prepared summary lists for the Essbase pull for intercompany matrices.	0.9	\$283.50
December 15	M. Gunaratnam	Reviewed and revised process map for intercompany account number exercise.	0.5	\$157.50
December 15	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	3.6	\$1,134.00
December 15	M. Goering	Analyzed post-petition [REDACTED] between LBHI and debtor affiliates.	2.5	\$787.50
December 15	M. Goering	Analyzed and summarized nature of post-petition accounts with [REDACTED] in GCCM.	1.7	\$535.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 15	M. Goering	Read and responded to email re: data management and technology.	0.5	\$157.50
December 15	M. Goering	Researched post-petition bank account activity through GCCM [REDACTED] reporting utility.	2.9	\$913.50
December 15	T.C. Fleming	Analyzed [REDACTED] transactions.	4.1	\$3,075.00
December 15	E. Fairweather	Extracted intercompany account data from ESSBASE.	3.5	\$2,082.50
December 15	E. Fairweather	Reviewed preliminary intercompany pairings analysis.	1.5	\$892.50
December 15	E. Fairweather	Reviewed graphs of intercompany account balances.	0.6	\$357.00
December 15	E. Fairweather	Reviewed list of intercompany accounts.	0.3	\$178.50
December 15	E. Fairweather	Prepared memo re: call [REDACTED] on GCCM.	3.2	\$1,904.00
December 15	E. Fairweather	Revised memo re: call with [REDACTED] on GCCM.	1.5	\$892.50
December 15	E. Fairweather	Developed workplan for Task 7 intercompany analyses.	0.6	\$357.00
December 15	E. Fairweather	Revised memo re: call with [REDACTED] of Barclays on GCCM.	0.2	\$119.00
December 15	E. Fairweather	Attended call with [REDACTED] T.C. Fleming, et al re: GCCM.	1.0	\$595.00
December 15	E. Fairweather	Prepared agenda for call with [REDACTED] of [REDACTED] re: GCCM.	0.5	\$297.50
December 15	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	4.9	\$1,543.50
December 15	D. Casey	Analyzed books and records for potential intercompany preference items.	6.0	\$1,890.00
December 15	T. Byhre	Prepared intercompany account analysis.	2.6	\$1,170.00
December 15	A. Busse	Sent and reviewed emails re: [REDACTED].	1.4	\$441.00
December 15	A. Busse	Prepared summary sheet for [REDACTED].	6.2	\$1,953.00
December 15	A. Busse	Prepared pivot tables for [REDACTED].	1.0	\$315.00
December 15	A. Busse	Attended call with K. Halperin, T. Fleming and others re: GCCM inputs.	1.0	\$315.00
December 15	T. Berklayd	Reviewed and quality controlled analysis of intercompany ledger accounts.	5.9	\$1,858.50
December 15	T. Berklayd	Reviewed and prepared graphics of monthly intercompany net assets, by entity.	3.2	\$1,008.00
December 15	K. Balmer	Analyzed the [REDACTED] cash draft, systems access questions, [REDACTED], in-house and DBS account information, [REDACTED] Lemap data, [REDACTED] questions for [REDACTED] transaction, and new data.	5.8	\$4,843.00
December 15	K. Balmer	Received and responded to emails re: the [REDACTED] cash draft, systems access questions, [REDACTED], in-house and DBS account information, time and project management, [REDACTED] etc.	0.3	\$250.50
December 15	K. Balmer	Attended meeting with J. Levitske, C. Lawson et al re: [REDACTED] transaction.	1.1	\$918.50
December 16	A. Warren	Attended call with [REDACTED] of Barclays re: [REDACTED] accounting.	1.3	\$1,085.50
December 16	J. Thompson	Analyzed RISC customer statements for cash payments on [REDACTED]	3.1	\$1,844.50
December 16	J. Thompson	Prepared and reviewed queries for use in the APB database related to the [REDACTED] transaction on [REDACTED]	1.1	\$654.50
December 16	J. Thompson	Attended call with [REDACTED] K. Rodriguez, K. Halperin, J. Levitske and K. Balmer re: the RISC system and related [REDACTED]	1.3	\$773.50
December 16	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: database status for the [REDACTED] and overall population [REDACTED] transactions for June - [REDACTED]	0.6	\$357.00
December 16	J. Thompson	Prepared schedules related to the [REDACTED] transaction re: historical [REDACTED] transactions.	3.1	\$1,844.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 16	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	1.1	\$825.00
December 16	M. Petrich	Attended phone call with J. Leiwant, re: progress related to bank and GCCM reconciliation.	0.7	\$525.00
December 16	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	9.1	\$2,866.50
December 16	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet charts.	2.4	\$756.00
December 16	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: database status for the [REDACTED] and overall population [REDACTED] transactions.	0.6	\$189.00
December 16	C. McShea	Reviewed RISC account statements for account numbers [REDACTED] and [REDACTED] re: [REDACTED] transaction and cash activity for [REDACTED]	0.4	\$180.00
December 16	C. McShea	Emailed B. McGrath to create a second Lehman login re: backup source for the eDoc application.	0.3	\$135.00
December 16	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: database status for the [REDACTED] and overall population [REDACTED] [REDACTED] transactions for [REDACTED] - [REDACTED]	0.6	\$270.00
December 16	C. McShea	Attended meeting with I. Lunderskov re: access to the eDoc application and the request to pull RISC statements for [REDACTED] for various account numbers.	0.5	\$225.00
December 16	C. McShea	Prepared RISC account statements for [REDACTED] account numbers re: [REDACTED] transactions for [REDACTED]	3.7	\$1,665.00
December 16	C. McShea	Prepared database for [REDACTED] transactions obtained from [REDACTED] and [REDACTED] sourced from GCCM.	1.6	\$720.00
December 16	C. McShea	Prepared changes to the converted currency, trade date and dollar amount to both the [REDACTED] and overall population [REDACTED] [REDACTED] database.	0.4	\$180.00
December 16	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	11.7	\$9,769.50
December 16	J. Levitske	Attended call with [REDACTED] K. Rodriguez, K. Halperin, and K. Balmer re: the RISC system and related [REDACTED]	1.3	\$1,085.50
December 16	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	6.3	\$4,725.00
December 16	C. Lawson	Attended call with [REDACTED] K. Rodriguez, K. Halperin, J. Levitske and K. Balmer re: the RISC system and related [REDACTED]	1.3	\$975.00
December 16	M. Kresslein	Analyzed potential intercompany preferences.	5.9	\$4,425.00
December 16	M. Kresslein	Attended meeting with T. Fleming et al. re: funding, [REDACTED].	1.5	\$1,125.00
December 16	M. Kresslein	Prepared report on intercompany preferences.	1.2	\$900.00
December 16	M. Kresslein	Attended phone call with J. Leiwant, re: progress related to preference analyses.	0.3	\$225.00
December 16	M. Kresslein	Attended call with M. Lightner et al. re: preference analysis.	2.0	\$1,500.00
December 16	M. Kresslein	Attended call with [REDACTED] et al. re: TWS.	0.2	\$150.00
December 16	C. Johnson	Analyzed preference analysis for LBHI and [REDACTED]	3.5	\$2,082.50
December 16	G. Hewitt	Created and ran queries for [REDACTED]	6.6	\$3,927.00
December 16	K. Halperin	Analyzed post-petition transfers, open items, data requests and data overview.	8.5	\$7,097.50
December 16	K. Halperin	Attended call with [REDACTED] TC Fleming et al re: GCCM feeder systems.	1.2	\$1,002.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 16	M. Gunaratnam	Reviewed and combined raw data pages for appropriate entities; produced [REDACTED] intercompany matrices to include 10 parent-entity codes for preliminary analysis and revised filters and support pages to include only parent-entity.	9.8	\$3,087.00
December 16	M. Gunaratnam	Researched comprehensive listing of entity codes for entities of interest; reviewed documents to compile appropriate list and finalized entity branch list.	2.2	\$693.00
December 16	M. Gunaratnam	Revised insider payment summaries to reflect appropriate payment categories.	0.4	\$126.00
December 16	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	5.9	\$1,858.50
December 16	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	2.4	\$756.00
December 16	M. Goering	Analyzed and summarized nature of post-petition accounts with [REDACTED] in GCCM.	1.5	\$472.50
December 16	M. Goering	Researched sample transactions for post-petition [REDACTED] accounts in GCCM.	2.7	\$850.50
December 16	A. Fleming	Reviewed [REDACTED] and [REDACTED] data GCCM data for ASAP.	0.5	\$225.00
December 16	TC. Fleming	Analyzed [REDACTED] transactions.	0.9	\$675.00
December 16	TC. Fleming	Attended meeting with M. Kresslein et al. re: funding, [REDACTED] [REDACTED].	1.5	\$1,125.00
December 16	TC. Fleming	Attended phone call with J. Leiwant, re: progress related to Task 7.	0.4	\$300.00
December 16	E. Fairweather	Reviewed the updated intercompany account pairings analysis.	1.0	\$595.00
December 16	E. Fairweather	Reviewed list of branch codes.	0.7	\$416.50
December 16	E. Fairweather	Extracted intercompany account data from ESSBASE.	0.6	\$357.00
December 16	E. Fairweather	Prepared multiple emails to C. Morgan requesting data from Barclays.	1.2	\$714.00
December 16	E. Fairweather	Prepared memo re: call with [REDACTED] on GCCM.	4.1	\$2,439.50
December 16	E. Fairweather	Revised memo re: call with [REDACTED] on GCCM.	0.3	\$178.50
December 16	E. Fairweather	Attended call with [REDACTED] of [REDACTED] re: GCCM.	1.2	\$714.00
December 16	E. Fairweather	Debriefed with TC Fleming et al re: [REDACTED] call on GCCM.	0.8	\$476.00
December 16	D. Casey	Reviewed and prepared work papers documenting analysis of books and records for potential preference items.	4.5	\$1,417.50
December 16	D. Casey	Analyzed books and records for potential intercompany preference items.	6.1	\$1,921.50
December 16	T. Byhre	Researched and prepared Intercompany account analysis.	2.8	\$1,260.00
December 16	A. Busse	Analyzed [REDACTED] account balances.	0.5	\$157.50
December 16	A. Busse	Analyzed GCCM and [REDACTED] account productions.	2.5	\$787.50
December 16	A. Busse	Sent and reviewed emails re: [REDACTED].	0.2	\$63.00
December 16	A. Busse	Prepared [REDACTED] summary.	3.3	\$1,039.50
December 16	A. Busse	Attended call with K. Halperin and others re: GCCM feeder systems.	1.2	\$378.00
December 16	T. Berklayd	Analyzed and sorted trades between Lehman entities which appear to have [REDACTED].	6.3	\$1,984.50
December 16	T. Berklayd	Reviewed and prepared graphics of monthly intercompany net assets, by entity.	1.7	\$535.50
December 16	K. Balmer	Reviewed cash management draft report appendixes, charts, worksheets and drafts.	2.8	\$2,338.00
December 16	K. Balmer	Received and responded to emails re: systems access, systems queries, draft report sections, draft report schedules and appendices, research, interview questions, etc.	0.3	\$250.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 16	K. Balmer	Researched DBS and [REDACTED] postings for various cash management transactions, including [REDACTED] transaction, [REDACTED] and [REDACTED] settlements.	4.9	\$4,091.50
December 16	K. Balmer	Researched [REDACTED] transactions between [REDACTED] LBHI and [REDACTED]	4.2	\$3,507.00
December 16	K. Balmer	Attended call with [REDACTED] K. Rodriguez BarCap, K. Halperin, J. Levitske and C. Lawson re: [REDACTED] transaction.	1.3	\$1,085.50
December 17	A. Warren	Reviewed and analyzed [REDACTED] transaction.	2.2	\$1,837.00
December 17	A. Warren	Revised report re: [REDACTED] department and trading.	6.3	\$5,260.50
December 17	J. Thompson	Analyzed RISC customer statements for cash payments on [REDACTED]	3.7	\$2,201.50
December 17	J. Thompson	Prepared and reviewed queries for use in the APB database related to the [REDACTED] transaction on [REDACTED]	1.7	\$1,011.50
December 17	J. Thompson	Prepared schedules related to the [REDACTED] transaction on [REDACTED]	4.3	\$2,558.50
December 17	A. Pfeiffer	Reviewed status of intercompany stub transfers and [REDACTED]	1.1	\$918.50
December 17	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	2.9	\$2,175.00
December 17	D. O'Sullivan	Analyzed [REDACTED] transactions with Lehman.	9.8	\$3,087.00
December 17	C. McShea	Reviewed RISC account statements documentation re: the cash activities related [REDACTED] transactions for [REDACTED]	7.6	\$3,420.00
December 17	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	12.8	\$10,688.00
December 17	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	6.8	\$5,100.00
December 17	C. Lawson	Attended call with [REDACTED] A. Allyazhikath, C. Morgan and M. Goering regarding the LOANIQ system.	1.0	\$750.00
December 17	M. Kresslein	Analyzed potential intercompany preferences.	7.7	\$5,775.00
December 17	M. Kresslein	Attended call with M. Lightner re: preference analysis.	1.1	\$825.00
December 17	C. Johnson	Analyzed preference analysis for LBHI and [REDACTED]	3.8	\$2,261.00
December 17	G. Hewitt	Analyzed intercompany accounts and [REDACTED]	4.6	\$2,737.00
December 17	G. Hewitt	Created and ran queries for [REDACTED] analyzed accounts.	4.2	\$2,499.00
December 17	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	5.4	\$4,509.00
December 17	K. Halperin	Debriefed from meeting with [REDACTED] re: global cash management.	0.7	\$584.50
December 17	K. Halperin	Attended meeting with [REDACTED] H. McArn, M. Lightner, et al re: global cash management.	3.0	\$2,505.00
December 17	K. Halperin	Prepared for meeting with [REDACTED] re: global cash management.	1.7	\$1,419.50
December 17	K. Halperin	Attended phone call with J. Leiwant, re: progress related to Task 1 and Task 2.	0.6	\$501.00
December 17	M. Gunaratnam	Revised and combined [REDACTED] raw data of all entities of interest and conducted analysis on parent and branch entity codes intercompany balances; reviewed and completed analysis.	6.8	\$2,142.00
December 17	M. Gunaratnam	Revised summary analysis of intercompany matrices to reflect absolute value of discrepancies; reformatted summary analysis.	2.6	\$819.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 17	M. Gunaratnam	Revised list of parent and branch entity codes for entities of interest for current interaction of the intercompany matrices.	1.2	\$378.00
December 17	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	5.0	\$1,575.00
December 17	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	1.6	\$504.00
December 17	M. Goering	Researched sample transactions for post-petition [REDACTED] accounts in GCCM.	3.2	\$1,008.00
December 17	M. Goering	Attended call with [REDACTED] A. Allyazhikath, C. Morgan and C. Lawson regarding the LOANIQ system.	1.0	\$315.00
December 17	TC. Fleming	Analyzed [REDACTED] transactions.	5.5	\$4,125.00
December 17	E. Fairweather	Reviewed the updated intercompany account pairings analysis.	1.6	\$952.00
December 17	E. Fairweather	Documented transactions from GCCM for [REDACTED]	1.3	\$773.50
December 17	E. Fairweather	Extracted intercompany account data from ESSBASE.	0.7	\$416.50
December 17	E. Fairweather	Conducted quality control check of GCCM custom report graphs.	0.4	\$238.00
December 17	E. Fairweather	Reviewed the intercompany account balance analysis.	0.4	\$238.00
December 17	E. Fairweather	Revised intercompany account balance graphs.	0.5	\$297.50
December 17	A. Chalunkal	Researched CaseLogistix to confirm questions from Jenner regarding the team 2 [REDACTED] report.	3.7	\$1,165.50
December 17	A. Chalunkal	Reviewed team 2 [REDACTED] report and updated footnotes.	2.3	\$724.50
December 17	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	4.2	\$1,323.00
December 17	D. Casey	Analyzed books and records for potential intercompany preference items.	3.0	\$945.00
December 17	A. Busse	Analyzed [REDACTED] and [REDACTED] accounts.	2.6	\$819.00
December 17	A. Busse	Sent and reviewed emails: documents received.	0.6	\$189.00
December 17	A. Busse	Prepared updated pivots and summary table.	3.2	\$1,008.00
December 17	A. Busse	Prepared binder of [REDACTED] transaction support.	1.4	\$441.00
December 17	A. Busse	Prepared write up of [REDACTED].	1.3	\$409.50
December 17	K. Balmer	Reviewed and prepared comments regarding cash management report draft schedules, interview questions, interview notes, interview schedules, financial statements, MOR filing, and new documents.	6.1	\$5,093.50
December 17	K. Balmer	Reviewed [REDACTED] timeline.	0.4	\$334.00
December 17	K. Balmer	Received and responded to emails re: cash management report draft schedules, drafts, research, interview questions, etc.	0.3	\$250.50
December 17	K. Balmer	Received and responded to emails re: GCCM data and [REDACTED] timeline.	0.1	\$83.50
December 18	A. Warren	Reviewed [REDACTED] transfers and [REDACTED] trades.	3.1	\$2,588.50
December 18	A. Warren	Reviewed [REDACTED] statements.	0.8	\$668.00
December 18	J. Thompson	Analyzed RISC customer statements for cash payments on [REDACTED]	1.9	\$1,130.50
December 18	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: unidentified account numbers that had cash activity for [REDACTED]	0.6	\$357.00
December 18	J. Thompson	Prepared schedules related to the [REDACTED] transaction on [REDACTED]	1.6	\$952.00
December 18	A. Pfeiffer	Reviewed [REDACTED] assumptions for funding transfers.	1.6	\$1,336.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 18	M. Petrich	Reviewed and executed queries related to the reconciling of bank statement data to GCCM data.	3.7	\$2,775.00
December 18	D. O'Sullivan	Performed a quality check of the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	10.6	\$3,339.00
December 18	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: unidentified account numbers that had cash activity for [REDACTED]	0.6	\$189.00
December 18	C. Morgan	Reviewed GCCM search results.	0.5	\$297.50
December 18	C. Morgan	Prepared updated status of open team 2 data requests in support of cash analysis.	1.2	\$714.00
December 18	C. Morgan	Prepared memo re: process of reconciling [REDACTED] and [REDACTED] accounts.	0.5	\$297.50
December 18	C. McShea	Reviewed RISC statements for [REDACTED] and [REDACTED] for [REDACTED] re: cash activity related to [REDACTED] transactions.	4.1	\$1,845.00
December 18	C. McShea	Reviewed RISC statements for [REDACTED] for [REDACTED] re: cash activity related to [REDACTED] transactions.	1.7	\$765.00
December 18	C. McShea	Emailed I. Lunderskov re: GCCM data for [REDACTED] and for USD currency.	0.2	\$90.00
December 18	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: unidentified account numbers that had cash activity for [REDACTED]	0.6	\$270.00
December 18	C. McShea	Prepared and provided a quality control analysis re: the [REDACTED] [REDACTED] transactions schedules, analysis and sourced data for [REDACTED]	2.1	\$945.00
December 18	C. McShea	Prepared RISC statements for various account numbers re: [REDACTED] [REDACTED] transactions for [REDACTED]	1.2	\$540.00
December 18	J. Levitske	Reviewed, edited and updated re: cash management system and [REDACTED] system report.	7.9	\$6,596.50
December 18	M. Kresslein	Analyzed potential intercompany preferences.	5.4	\$4,050.00
December 18	G. Hewitt	Analyzed intercompany accounts and [REDACTED]	4.0	\$2,380.00
December 18	G. Hewitt	Created additional queries to drill into [REDACTED]	2.5	\$1,487.50
December 18	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	6.8	\$5,678.00
December 18	M. Gunaratnam	Prepared charts for [REDACTED] trades of interest; reformatted and revised data.	5.4	\$1,701.00
December 18	M. Gunaratnam	Reviewed and analyzed transactions pages for selected transactions of interest.	2.8	\$882.00
December 18	M. Gunaratnam	Reviewed and updated intercompany matrices data to include new [REDACTED] raw data.	0.8	\$252.00
December 18	M. Gunaratnam	Revised [REDACTED] charts to source appropriate information.	0.5	\$157.50
December 18	M. Goering	Analyzed and drafted timeline report exhibit for post-petition cash analysis.	2.6	\$819.00
December 18	M. Goering	Analyzed post-petition bank statement transfers between LBHI and debtor affiliates.	2.2	\$693.00
December 18	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	1.6	\$504.00
December 18	M. Goering	Analyzed GCCM transactional report for applicability to team 2 analysis.	0.7	\$220.50
December 18	M. Goering	Researched sample transactions for post-petition [REDACTED] accounts in GCCM.	0.7	\$220.50
December 18	TC. Fleming	Analyzed [REDACTED] transactions.	6.4	\$4,800.00
December 18	E. Fairweather	Reviewed the updated intercompany account pairings analysis.	3.7	\$2,201.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 18	E. Fairweather	Reviewed GCCM analysis.	2.9	\$1,725.50
December 18	E. Fairweather	Revised memo re: summary view vs. accounting view.	0.5	\$297.50
December 18	A. Chalunkal	Updated footnotes of the team 2 [REDACTED] report with definitions of related entities.	2.9	\$913.50
December 18	A. Chalunkal	Reviewed [REDACTED] section of the [REDACTED] report and updated the report accordingly.	2.6	\$819.00
December 18	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	4.0	\$1,260.00
December 18	D. Casey	Analyzed books and records for potential intercompany preference items.	8.2	\$2,583.00
December 18	A. Busse	Analyzed [REDACTED] accounts.	1.6	\$504.00
December 18	A. Busse	Sent and reviewed emails re: cash management.	0.9	\$283.50
December 18	A. Busse	Sent and reviewed emails re: documents produced.	0.5	\$157.50
December 18	A. Busse	Sent and reviewed emails re: outstanding items.	0.4	\$126.00
December 18	A. Busse	Prepared [REDACTED] activity analysis.	2.3	\$724.50
December 18	A. Busse	Attended call with C. Morgan, B. McGrath and others re: [REDACTED] to [REDACTED] reconciliation.	0.6	\$189.00
December 18	K. Balmer	Received and responded to emails re: questions to [REDACTED] updated cash management analysis issues, [REDACTED] interview, [REDACTED] monthly operating report, and analysis of [REDACTED]	0.2	\$167.00
December 19	D. O'Sullivan	Performed a quality check of a GCCM intercompany account spreadsheet charts.	2.3	\$724.50
December 19	M. Kresslein	Analyzed potential intercompany preferences.	3.5	\$2,625.00
December 19	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	5.0	\$4,175.00
December 19	M. Gunaratnam	Reviewed and checked dummy variables against individual pivot tables and overall period pivot table against summary tables for all analyses.	6.2	\$1,953.00
December 19	M. Goering	Read and responded to email re: team 2 bank statement and post-petition cash requests.	0.6	\$189.00
December 19	E. Fairweather	Reviewed GCCM analysis.	2.9	\$1,725.50
December 19	E. Fairweather	Reviewed updated pairings analysis.	0.7	\$416.50
December 19	K. Balmer	Received and responded to emails re: highlights from other teams.	0.1	\$83.50
December 20	J. Thompson	Analyzed RISC customer statements and GCCM statements for cash payments made out of [REDACTED] account from [REDACTED] to [REDACTED]	3.7	\$2,201.50
December 20	M. Kresslein	Analyzed potential intercompany preferences.	3.1	\$2,325.00
December 20	M. Kresslein	Attended call with M. Lightner re: preference analysis.	0.8	\$600.00
December 20	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	3.5	\$2,922.50
December 20	TC. Fleming	Analyzed [REDACTED] transactions.	2.0	\$1,500.00
December 20	E. Fairweather	Prepared email to TC Fleming re: status of Task 7 deliverables.	0.9	\$535.50
December 20	E. Fairweather	Revised process map documenting Task 7 analyses.	2.6	\$1,547.00
December 20	K. Balmer	Analyzed post-petition cash.	6.1	\$5,093.50
December 20	K. Balmer	Received and responded to emails re: team leaders meeting and highlights from other teams.	0.1	\$83.50
December 21	A. Warren	Analyzed [REDACTED] transactions with [REDACTED]	4.6	\$3,841.00
December 21	A. Warren	Analyzed other firms treatment of [REDACTED] and [REDACTED].	2.3	\$1,920.50
December 21	A. Warren	Revised draft of memo re: [REDACTED] operations at Lehman.	3.7	\$3,089.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 21	J. Thompson	Analyzed RISC customer statements and GCCM statements for cash payments made out of [REDACTED] accounts from [REDACTED] to [REDACTED]	3.7	\$2,201.50
December 21	J. Thompson	Analyzed bank statement data and reconciled it GCCM statements for cash payments made out of [REDACTED] accounts from [REDACTED] to [REDACTED]	3.4	\$2,023.00
December 21	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: status of [REDACTED] cash analysis and presented preliminary [REDACTED] findings.	0.4	\$238.00
December 21	J. Thompson	Revised and prepared draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	4.9	\$2,915.50
December 21	J. Thompson	Attended call with T. Gisonda, J. Levitske and K. Halperin re: the RISC database.	0.5	\$297.50
December 21	A. Pfeiffer	Attended call with T. Fleming re: cross team update and reporting requirements.	1.0	\$835.00
December 21	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	12.1	\$3,811.50
December 21	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: status of [REDACTED] cash analysis and presented preliminary [REDACTED] findings.	0.4	\$126.00
December 21	C. Morgan	Attended call with R. Inampudi re: GCCM counterparty request.	0.7	\$416.50
December 21	C. Morgan	Attended call with T. Grishonda, K. Halperin, J. Thompson re: RISC database.	0.5	\$297.50
December 21	C. McShea	Reviewed RISC account statements in eDocs re: Lehman counterparty account numbers.	4.4	\$1,980.00
December 21	C. McShea	Emailed M. Goering, I. Lunderskov and B. McGrath re: list of Lehman counterparty account numbers.	0.2	\$90.00
December 21	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: status of [REDACTED] cash analysis and presented preliminary [REDACTED] findings.	0.4	\$180.00
December 21	C. McShea	Prepared and formatted RISC account statements re: [REDACTED] transactions that have been reviewed.	1.4	\$630.00
December 21	J. Levitske	Attended call with T. Grishonda, K. Halperin, J. Thompson re: RISC database.	0.5	\$417.50
December 21	J. Leiwant	Attended call with TC Fleming re: status update on tasks 2 and 7.	0.4	\$238.00
December 21	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	6.1	\$4,575.00
December 21	M. Kresslein	Analyzed potential intercompany preferences.	9.0	\$6,750.00
December 21	M. Kresslein	Attended meeting with M. Lightner re: preference issues.	2.3	\$1,725.00
December 21	M. Kresslein	Attended meeting with A. Fleming re: [REDACTED] analysis.	0.5	\$375.00
December 21	G. Hewitt	Investigated additional accounts and [REDACTED]	8.8	\$5,236.00
December 21	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	6.5	\$5,427.50
December 21	K. Halperin	Attended calls with T. Gisonda, [REDACTED] and J. Thompson re: RISC.	0.5	\$417.50
December 21	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition cash analysis.	6.3	\$1,984.50
December 21	M. Goering	Analyzed [REDACTED] statements production for inclusion in post-petition cash database.	1.5	\$472.50
December 21	TC. Fleming	Analyzed [REDACTED] transactions.	6.1	\$4,575.00
December 21	A. Fleming	Attended meeting with M. Kresslein re: [REDACTED] analysis.	0.5	\$225.00
December 21	TC. Fleming	Attended two calls with A. Pfeiffer re: cross team update and reporting requirements (1.0, 0.3).	1.3	\$975.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 21	TC. Fleming	Attended call with J. Leiwant re: status update on tasks 2 and 7.	0.4	\$300.00
December 21	TC. Fleming	Debriefed from call with A. Pfeiffer re: cross team update and reporting requirements.	0.1	\$75.00
December 21	E. Fairweather	Researched GCCM for transaction detail for M. Kresslein.	0.5	\$297.50
December 21	E. Fairweather	Reviewed intercompany balance analysis.	0.5	\$297.50
December 21	A. Chalunkal	Researched CaseLogistix for a document footnote of the team 2 [REDACTED] report.	3.8	\$1,197.00
December 21	A. Chalunkal	Updated the team 2 [REDACTED] report.	3.4	\$1,071.00
December 21	D. Casey	Analyzed books and records for potential intercompany preference items.	4.5	\$1,417.50
December 21	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	3.0	\$945.00
December 21	A. Busse	Analyzed bank statements.	2.7	\$850.50
December 21	A. Busse	Reviewed [REDACTED] summary tables.	0.9	\$283.50
December 21	A. Busse	Analyzed foreign bank statement data.	0.4	\$126.00
December 21	A. Busse	Sent and reviewed email re: document production.	1.2	\$378.00
December 21	A. Busse	Prepared [REDACTED] account summary table.	1.4	\$441.00
December 21	A. Busse	Prepared table of stock prices.	0.9	\$283.50
December 21	A. Busse	Reviewed cash management report.	0.8	\$252.00
December 21	K. Balmer	Analyzed post-petition cash.	6.7	\$5,594.50
December 21	K. Balmer	Received and responded to emails re: questions to [REDACTED] draft report review, time management, questions from counsel, [REDACTED] timeline draft, [REDACTED] transaction entries, and [REDACTED] interview memo.	0.2	\$167.00
December 22	A. Warren	Analyzed other firms treatment of [REDACTED] and researched [REDACTED] treatment.	6.2	\$5,177.00
December 22	A. Warren	Reviewed black line of memo from [REDACTED].	2.2	\$1,837.00
December 22	A. Warren	Attended call with [REDACTED] and [REDACTED] re: report draft.	2.1	\$1,753.50
December 22	J. Thompson	Analyzed bank statement data and reconciled it GCCM statements for cash payments made out of [REDACTED] accounts from [REDACTED] to [REDACTED]	4.0	\$2,380.00
December 22	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: status of [REDACTED] and reviewed needed source materials from team 2 and [REDACTED] for analysis.	0.5	\$297.50
December 22	J. Thompson	Revised and prepared draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	3.9	\$2,320.50
December 22	A. Pfeiffer	Analyzed [REDACTED] stub period transfers.	1.1	\$918.50
December 22	A. Pfeiffer	Attended call with J. Leiwant after team 4 call with D. Murray, P. Trostle et al.	0.2	\$167.00
December 22	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	8.7	\$2,740.50
December 22	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: status of [REDACTED] and reviewed needed source materials from team 2 and [REDACTED] for analysis.	0.5	\$157.50
December 22	C. Morgan	Prepared request for supporting documentation for assets transferred from [REDACTED] to [REDACTED]	0.6	\$357.00
December 22	C. Morgan	Attended call with [REDACTED], V. Pochinapeddi, C. Lawson, and A. Busse regarding D&P's request for [REDACTED] and [REDACTED] data.	0.4	\$238.00
December 22	C. McShea	Reviewed RISC account statements in eDocs re: Lehman counterparty account numbers.	2.9	\$1,305.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 22	C. McShea	Emailed I. Lunderskov re: updated version of the Lehman [REDACTED] counterparty database.	0.2	\$90.00
December 22	C. McShea	Emailed J. Kao re: the sources and descriptions of document uploaded to FilesAnywhere.	0.2	\$90.00
December 22	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: status of [REDACTED] cash analysis and reviewed source materials from team 2 and [REDACTED]	0.5	\$225.00
December 22	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	5.9	\$4,926.50
December 22	J. Levitske	Attended call with [REDACTED], [REDACTED], K. Halperin, A. Warren, J. Thompson, re: [REDACTED] transactions.	2.1	\$1,753.50
December 22	J. Leiwant	Attended call with K. Halperin re: status update on tasks 1 and 2.	0.5	\$297.50
December 22	J. Leiwant	Attended call with M. Kresslein re: status update on tasks 3 and 4.	0.4	\$238.00
December 22	J. Leiwant	Attended call with TC Fleming re: staffing for task 7.	0.3	\$178.50
December 22	J. Leiwant	Debriefed from calls with K. Halperin and M. Kresslein re: team 2 tasks.	0.6	\$357.00
December 22	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] to [REDACTED]	4.6	\$3,450.00
December 22	C. Lawson	Attended call with [REDACTED] V. Pochinapendi, C. Morgan, and A. Busse regarding D&P's request for [REDACTED] and [REDACTED] data.	0.4	\$300.00
December 22	M. Kresslein	Analyzed potential intercompany preferences.	10.4	\$7,800.00
December 22	M. Kresslein	Attended meeting with M. Lightner re: review of GCCM records, [REDACTED] funding, other preference issues.	3.7	\$2,775.00
December 22	M. Kresslein	Attended meeting with M. Gunaratnam re: reconciliation analysis.	0.8	\$600.00
December 22	M. Kresslein	Attended meeting with A. Fleming re: [REDACTED] analysis.	0.5	\$375.00
December 22	M. Kresslein	Attended call with J. Leiwant re: staffing, project management, status.	0.4	\$300.00
December 22	C. Johnson	Analyzed preference payments and new value to LBHI.	7.2	\$4,284.00
December 22	G. Hewitt	Prepared summaries for accounts analyzed.	8.9	\$5,295.50
December 22	K. Halperin	Attended meeting with M. Kresslein re: [REDACTED] transfers, open items, data requests and [REDACTED] data.	4.5	\$3,757.50
December 22	K. Halperin	Prepared questions for [REDACTED] and R. Eby related to [REDACTED] transaction and [REDACTED]	3.4	\$2,839.00
December 22	K. Halperin	Attended call with [REDACTED], [REDACTED], and J. Levitske re: Task 2 [REDACTED] draft.	2.1	\$1,753.50
December 22	K. Halperin	Attended call with J. Leiwant re: Task 2 update.	0.5	\$417.50
December 22	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	4.6	\$1,449.00
December 22	M. Goering	Documented, organized and uploaded Task 2 query output.	1.3	\$409.50
December 22	TC. Fleming	Analyzed [REDACTED] transactions.	2.8	\$2,100.00
December 22	A. Fleming	Attended meeting with M. Kresslein re: [REDACTED] analysis.	0.5	\$225.00
December 22	TC. Fleming	Attended meeting with J. Molenda et al re: intercompany cash transfers.	1.5	\$1,125.00
December 22	TC. Fleming	Attended call with J. Leiwant re: staffing for task 7.	0.3	\$225.00
December 22	E. Fairweather	Reviewed [REDACTED] monthly operating report.	0.6	\$357.00
December 22	E. Fairweather	Prepared emails to C. Morgan re: request for intercompany account descriptions.	0.4	\$238.00
December 22	E. Fairweather	Revised GCCM graphs and matrices.	3.2	\$1,904.00
December 22	E. Fairweather	Reviewed and updated outline of accounting systems.	0.7	\$416.50
December 22	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	4.9	\$1,543.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 22	D. Casey	Reviewed and prepared [REDACTED] documenting analysis of books and records for potential preference items.	4.4	\$1,386.00
December 22	A. Busse	Analyzed compensation data for [REDACTED] and [REDACTED]	0.9	\$283.50
December 22	A. Busse	Analyzed cash document production.	0.7	\$220.50
December 22	A. Busse	Analyzed cash in the statement of assets and liabilities.	0.7	\$220.50
December 22	A. Busse	Reviewed inventory of bank statements.	1.0	\$315.00
December 22	A. Busse	Prepared inventory of bank statements.	0.7	\$220.50
December 22	A. Busse	Prepared [REDACTED] account summary.	0.7	\$220.50
December 22	A. Busse	Prepared [REDACTED] charts for report.	0.3	\$94.50
December 22	A. Busse	Researched [REDACTED] classifications in 10-Ks.	2.8	\$882.00
December 22	A. Busse	Attended call with C. Lawson, C. Morgan and other re: [REDACTED] and [REDACTED] balances.	0.4	\$126.00
December 22	K. Balmer	Analyzed post-petition cash.	4.5	\$3,757.50
December 22	K. Balmer	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	2.0	\$1,670.00
December 22	K. Balmer	Received and responded to emails re: [REDACTED] for [REDACTED] [REDACTED] transactions, questions to counsel, questions to [REDACTED] and Barclays, cash management documents for counsel, [REDACTED] [REDACTED] and [REDACTED] settlements and transactions, time management, and draft report review.	0.3	\$250.50
December 23	A. Warren	Reviewed the use and treatment of [REDACTED] in [REDACTED] transactions by Lehman and other firms.	3.6	\$3,006.00
December 23	A. Warren	Research re: [REDACTED] use by other firms in the [REDACTED] market.	2.3	\$1,920.50
December 23	J. Thompson	Analyzed bank statement data and reconciled it GCCM statements for cash payments made out of [REDACTED] accounts from [REDACTED] to [REDACTED]	2.9	\$1,725.50
December 23	J. Thompson	Revised and prepared draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	5.8	\$3,451.00
December 23	A. Pfeiffer	Attended meeting with J. Leiwant to debrief after call with K. Halperin re: [REDACTED]	0.7	\$584.50
December 23	A. Pfeiffer	Attended call with J. Leiwant and K. Halperin re: progress related to [REDACTED] (0.5); attended call with J. Leiwant and M. Hankin, re: the same (0.1).	0.6	\$501.00
December 23	A. Pfeiffer	Attended call with K. Halperin re: [REDACTED] transfers.	0.5	\$417.50
December 23	A. Pfeiffer	Attended call with M. Hankin re: [REDACTED]	0.1	\$83.50
December 23	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	11.3	\$3,559.50
December 23	C. Morgan	Prepared matrix of debtor entities containing RISC [REDACTED] [REDACTED] trading data.	0.4	\$238.00
December 23	C. McShea	Analyzed the RISC month-end statements re: cash activity for [REDACTED] to [REDACTED] for [REDACTED] Lehman counterparties.	1.8	\$810.00
December 23	C. McShea	Reviewed scheduled prepared by team 2 re: the source of the analysis.	3.1	\$1,395.00
December 23	C. McShea	Reviewed GCCM produced documents and schedules for the [REDACTED] [REDACTED] and transfer amounts for the Lehman counterparties post [REDACTED]	2.9	\$1,305.00
December 23	C. McShea	Reviewed the schedules provided by [REDACTED] re: the [REDACTED] [REDACTED] cash activity by Lehman counterparties for the period post [REDACTED]	2.0	\$900.00
December 23	C. McShea	Prepared the [REDACTED] transfer analysis schedule and support data for review.	1.2	\$540.00

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Date	Professional	Description	Time	Fee
December 23	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	1.0	\$835.00
December 23	J. Leiwant	Reviewed current draft of [REDACTED] valuation memorandum.	1.3	\$773.50
December 23	J. Leiwant	Reviewed current draft of cash management memorandum.	1.1	\$654.50
December 23	J. Leiwant	Attended meeting with A. Pfeiffer to debrief after call with K. Halperin re: [REDACTED]	0.7	\$416.50
December 23	J. Leiwant	Attended call with A. Pfeiffer and K. Halperin re: progress related to [REDACTED] (0.5); attended call with A. Pfeiffer and M. Hankin, re: the same (0.1).	0.6	\$357.00
December 23	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	3.2	\$2,400.00
December 23	C. Lawson	Performed GCCM pre-petition analysis for intercompany transactions.	1.6	\$1,200.00
December 23	C. Lawson	Attended call with C. Morgan and K. Halperin regarding intercompany transfer data requests.	1.0	\$750.00
December 23	C. Lawson	Attended a meeting with M. Kresslein re: GCCM intercompany transactions.	0.5	\$375.00
December 23	M. Kresslein	Analyzed potential intercompany preferences.	9.4	\$7,050.00
December 23	M. Kresslein	Sent emails to L. Hanoman re: TWS records.	0.9	\$675.00
December 23	M. Kresslein	Attended meeting with C. Lawson re: GCCM records.	0.5	\$375.00
December 23	M. Kresslein	Prepared report on intercompany preferences.	1.3	\$975.00
December 23	M. Kresslein	Attended call with C. Johnson re: preference analysis.	0.3	\$225.00
December 23	M. Kresslein	Attended call with L. Hanoman re: TWS.	0.2	\$150.00
December 23	C. Johnson	Analyzed preference payments and new value to LBHI.	2.6	\$1,547.00
December 23	C. Johnson	Attended call with M. Kresslein re: preference analysis.	0.3	\$178.50
December 23	G. Hewitt	Reviewed and analyzed LBHI intercompany cash accounts and [REDACTED]	4.5	\$2,677.50
December 23	G. Hewitt	Created queries for LBHI for the cash team.	4.3	\$2,558.50
December 23	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	4.5	\$3,757.50
December 23	K. Halperin	Researched [REDACTED] vs. cross currency swaps and application to Lehman.	1.1	\$918.50
December 23	K. Halperin	Attended call with C. Morgan and C. Lawson re: status of intercompany transfer data requests.	1.0	\$835.00
December 23	K. Halperin	Attended call with A. Pfeiffer re: [REDACTED] transfers.	0.5	\$417.50
December 23	K. Halperin	Attended call with [REDACTED] and R. Inampudi re: [REDACTED] vs. [REDACTED] account reconciliation.	0.5	\$417.50
December 23	K. Halperin	Attended call with J. Leiwant and A. Pfeiffer re: progress related to [REDACTED]	0.5	\$417.50
December 23	K. Halperin	Analyzed and prepared for call re: [REDACTED] vs. [REDACTED] account reconciliation.	0.7	\$584.50
December 23	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	6.4	\$2,016.00
December 23	M. Goering	Analyzed validity of matches between bank statement and GCCM data.	1.3	\$409.50
December 23	TC. Fleming	Analyzed [REDACTED] transactions.	1.6	\$1,200.00
December 23	TC. Fleming	Attended meeting with E. Fairweather, J. Molenda et al re: workplan for Tasks 2 and 7.	2.8	\$2,100.00
December 23	TC. Fleming	Attended meeting with E. Fairweather, J. Molenda et al re: GCCM graphs.	0.8	\$600.00
December 23	TC. Fleming	Attended phone call with J. Leiwant, re: progress related to intercompany transactions tasks.	1.0	\$750.00
December 23	A. Fleming	Attended call with E. Fairweather re: MTS [REDACTED] analysis.	0.2	\$90.00

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Date	Professional	Description	Time	Fee
December 23	TC. Fleming	Attended call with M. Hankin et al re: intercompany transactions.	0.3	\$225.00
December 23	TC. Fleming	Debriefed from call with M. Hankin et al re: intercompany transactions.	0.4	\$300.00
December 23	TC. Fleming	Prepared for call with M. Hankin et al re: intercompany transactions.	0.8	\$600.00
December 23	E. Fairweather	Reviewed and compiled intercompany account matrix from [REDACTED] data.	3.7	\$2,201.50
December 23	E. Fairweather	Attended meeting with TC Fleming, J. Molenda et al re: workplan for Tasks 2 and 7.	2.8	\$1,666.00
December 23	E. Fairweather	Attended meeting with TC Fleming, J. Molenda et al re: GCCM graphs.	0.8	\$476.00
December 23	E. Fairweather	Prepared for meeting with TC Fleming et al re: GCCM analysis.	0.2	\$119.00
December 23	E. Fairweather	Attended call with A. Fleming re: MTS [REDACTED] analysis.	0.2	\$119.00
December 23	T. Byhre	Analyzed GCCM memos.	2.8	\$1,260.00
December 23	A. Busse	Analyzed action items for cash management.	1.0	\$315.00
December 23	A. Busse	Sent and reviewed email re: global statement production.	1.4	\$441.00
December 23	K. Balmer	Analyzed GCCM pre-petition of intercompany transactions.	1.5	\$1,252.50
December 23	K. Balmer	Reviewed [REDACTED] analysis with C. Lawson and K. Halperin.	0.2	\$167.00
December 23	K. Balmer	Reviewed intercompany analysis work papers for completion.	1.2	\$1,002.00
December 23	K. Balmer	Received and responded to emails re: [REDACTED] for [REDACTED] [REDACTED] transactions, questions to counsel, questions to [REDACTED] and Barclays, cash management documents for counsel, [REDACTED] [REDACTED] and [REDACTED] settlements and transactions, and legal entity trading activity.	0.3	\$250.50
December 23	K. Balmer	Researched and prepared [REDACTED] analysis of [REDACTED] [REDACTED] forward contracts.	6.4	\$5,344.00
December 24	A. Warren	Prepared memo re: [REDACTED] and [REDACTED].	5.4	\$4,509.00
December 24	J. Thompson	Updated draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	4.1	\$2,439.50
December 24	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	0.9	\$283.50
December 24	C. McShea	Emailed J. Thompson and D. O'Sullivan to verify that the latest RISC month-end statement for [REDACTED] was as of [REDACTED]	0.7	\$315.00
December 24	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	1.0	\$835.00
December 24	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] to [REDACTED]	2.7	\$2,025.00
December 24	C. Lawson	Assisted intercompany team with pre-petition GCCM analysis.	0.4	\$300.00
December 24	C. Lawson	Communicated with team regarding database work product goals and deadline.	1.2	\$900.00
December 24	M. Kresslein	Analyzed potential intercompany preferences.	2.4	\$1,800.00
December 24	M. Kresslein	Prepared report on intercompany preferences.	1.6	\$1,200.00
December 24	M. Kresslein	Attended phone call with J. Leiwant, re: progress related to preference analyses.	0.5	\$375.00
December 24	M. Kresslein	Attended call with C. Johnson regarding preference analysis.	0.3	\$225.00
December 24	C. Johnson	Attended call with M. Kresslein regarding preference analysis.	0.3	\$178.50

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Date	Professional	Description	Time	Fee
December 24	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	7.9	\$6,596.50
December 24	K. Halperin	Attended phone call with J. Leiwant, re: progress related to Task 1 and Task 2.	0.4	\$334.00
December 24	M. Goering	Analyzed remaining [REDACTED] workplan and business rationale.	2.1	\$661.50
December 24	M. Goering	Prepared database workplan for remaining Task 1 and Task 2 steps.	1.4	\$441.00
December 24	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	0.5	\$157.50
December 24	TC. Fleming	Analyzed [REDACTED] transactions.	5.6	\$4,200.00
December 24	K. Balmer	Reviewed pre-petition GCCM analysis.	1.4	\$1,169.00
December 24	K. Balmer	Received email re: questions from counsel.	0.3	\$250.50
December 25	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	0.7	\$220.50
December 25	M. Goering	Prepared and revised database workplan for remaining Task 1 and Task 2 steps.	0.4	\$126.00
December 26	A. Warren	Revised memo re: [REDACTED] and [REDACTED]	3.6	\$3,006.00
December 26	M. Kresslein	Analyzed potential intercompany preferences.	2.1	\$1,575.00
December 26	M. Kresslein	Prepared report on intercompany preferences.	2.2	\$1,650.00
December 26	K. Halperin	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	4.5	\$3,757.50
December 26	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	1.1	\$346.50
December 26	M. Goering	Prepared and revised database workplan for remaining Task 1 and Task 2 steps.	0.6	\$189.00
December 26	TC. Fleming	Analyzed [REDACTED] transactions.	5.0	\$3,750.00
December 26	E. Fairweather	Prepared memo re: collapsed [REDACTED]	1.7	\$1,011.50
December 26	A. Busse	Sent and reviewed emails re: [REDACTED] documents.	1.0	\$315.00
December 27	M. Kresslein	Analyzed potential intercompany preferences.	3.2	\$2,400.00
December 27	M. Kresslein	Prepared report on intercompany preferences.	2.2	\$1,650.00
December 27	C. Johnson	Analyzed preference payments and new value to LBHI.	8.5	\$5,057.50
December 27	K. Halperin	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	7.5	\$6,262.50
December 27	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	1.8	\$567.00
December 27	TC. Fleming	Analyzed [REDACTED] transactions.	5.0	\$3,750.00
December 27	E. Fairweather	Reviewed and prepared MTS [REDACTED] data for graphs.	1.7	\$1,011.50
December 27	E. Fairweather	Reviewed MTS [REDACTED] analysis.	1.1	\$654.50
December 27	E. Fairweather	Prepared memo re: collapsed [REDACTED]	1.5	\$892.50
December 27	A. Chaudhary	Analyzed and valued interest rate swap [REDACTED] for [REDACTED]	9.6	\$4,320.00
December 28	J. Thompson	Analyzed RISC customer statements for cash payments made out of [REDACTED] account from [REDACTED] to [REDACTED]	1.9	\$1,130.50
December 28	J. Thompson	Prepared schedules related to the [REDACTED] transaction on [REDACTED]	2.4	\$1,428.00
December 28	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	0.4	\$126.00
December 28	C. Morgan	Prepared request for meeting with R. Pochinapeddi re: [REDACTED] and [REDACTED] account reconciliation.	0.9	\$535.50
December 28	C. Morgan	Prepared request for ASAP trade history.	0.4	\$238.00
December 28	C. Morgan	Attended call with R. Pochinapeddi re: cash account reconciliation.	0.8	\$476.00
December 28	I. Lunderskov	Prepared pivot tables and graphics for [REDACTED]	3.8	\$1,197.00
December 28	I. Lunderskov	Attended call with E. Fairweather re: MTS [REDACTED] analysis.	0.2	\$63.00

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Date	Professional	Description	Time	Fee
December 28	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	6.0	\$5,010.00
December 28	C. Lawson	Performed post-petition cash analysis for [REDACTED] to [REDACTED]	1.2	\$900.00
December 28	C. Lawson	Reviewed pre-petition GCCM analysis.	1.0	\$750.00
December 28	C. Lawson	Attended call with [REDACTED] V. Pochinapeddi, C. Morgan, and A. Busse re: account reconciliation.	0.8	\$600.00
December 28	M. Kresslein	Analyzed potential intercompany preferences.	11.4	\$8,550.00
December 28	M. Kresslein	Prepared report on intercompany preferences.	4.3	\$3,225.00
December 28	C. Johnson	Analyzed preference payments and new value to LBHI from [REDACTED]	7.0	\$4,165.00
December 28	C. Johnson	Analyzed preference payments and new value to LBHI from [REDACTED]	5.5	\$3,272.50
December 28	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	11.2	\$9,352.00
December 28	K. Halperin	Attended call with [REDACTED] V. Pochinapeddi, C. Morgan, and A. Busse re: account reconciliation.	0.8	\$668.00
December 28	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	8.4	\$2,646.00
December 28	M. Goering	Prepared, revised and updated database workplan for Task 1 and Task 2.	1.3	\$409.50
December 28	TC. Fleming	Analyzed [REDACTED] transactions.	4.2	\$3,150.00
December 28	TC. Fleming	Attended meeting with E. Fairweather re: intercompany account matrix from [REDACTED] data.	1.0	\$750.00
December 28	A. Fleming	Attended call with E. Fairweather re: MTS [REDACTED] analysis.	0.4	\$180.00
December 28	E. Fairweather	Reviewed and prepared MTS [REDACTED] data for graphs.	3.0	\$1,785.00
December 28	E. Fairweather	Reviewed MTS [REDACTED] graphs.	0.8	\$476.00
December 28	E. Fairweather	Reviewed and compiled intercompany account matrix from [REDACTED] data.	0.3	\$178.50
December 28	E. Fairweather	Reviewed MTS [REDACTED] analysis.	0.2	\$119.00
December 28	E. Fairweather	Attended meeting with TC Fleming re: intercompany account matrix from [REDACTED] data.	1.0	\$595.00
December 28	E. Fairweather	Prepared memo re: collapsed [REDACTED]	3.1	\$1,844.50
December 28	E. Fairweather	Attended call with A. Fleming re: MTS [REDACTED] analysis.	0.4	\$238.00
December 28	E. Fairweather	Attended call with I. Lunderskov re: MTS [REDACTED] analysis.	0.2	\$119.00
December 28	A. Chaudhary	Prepared report on the [REDACTED] valuations for [REDACTED]	3.7	\$1,665.00
December 28	A. Busse	Analyzed foreign bank statement data.	2.2	\$693.00
December 28	A. Busse	Sent and reviewed emails re: [REDACTED] account balances.	0.7	\$220.50
December 28	A. Busse	Prepared summary of bank statement activity.	2.9	\$913.50
December 28	A. Busse	Attended call with K. Halperin, C. Lawson, [REDACTED] and others re: in-house balance reconciliation.	0.8	\$252.00
December 29	A. Warren	Attended call with [REDACTED], [REDACTED] attorney for [REDACTED]. Levitske, K. Halperin, et al re: [REDACTED] from [REDACTED] accounts.	0.3	\$250.50
December 29	A. Warren	Revised memo re: [REDACTED] swaps.	2.6	\$2,171.00
December 29	A. Warren	Researched [REDACTED] documents re. treatment of [REDACTED] by regulators.	3.7	\$3,089.50
December 29	J. Thompson	Analyzed [REDACTED] activity at Lehman post [REDACTED].	2.4	\$1,428.00
December 29	J. Thompson	Attended call with J. Levitske re: the [REDACTED] draft report and related analyses.	0.5	\$297.50
December 29	J. Thompson	Attended call with [REDACTED], [REDACTED] attorney for [REDACTED]. Levitske, K. Halperin, A. Warren, along with attorneys from Jenner re: [REDACTED] from [REDACTED] accounts.	0.3	\$178.50
December 29	J. Thompson	Revised and prepared draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	3.6	\$2,142.00

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Date	Professional	Description	Time	Fee
December 29	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	8.9	\$2,803.50
December 29	C. Morgan	Read and responded to emails re: [REDACTED] analysis.	0.8	\$476.00
December 29	C. Morgan	Attended call with E. Fairweather re: [REDACTED] and [REDACTED] analysis.	0.7	\$416.50
December 29	I. Lunderskov	Prepared pivot tables and graphics for [REDACTED]	2.5	\$787.50
December 29	J. Levitske	Attended call with J. Thompson re: the [REDACTED] draft report and related analyses.	0.5	\$417.50
December 29	J. Levitske	Attended call with [REDACTED], [REDACTED] attorney for [REDACTED] A. Warren, K. Halperin, et al re: [REDACTED] from [REDACTED] accounts.	0.3	\$250.50
December 29	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	4.2	\$3,507.00
December 29	C. Lawson	Reviewed pre-petition GCCM analysis.	1.5	\$1,125.00
December 29	C. Lawson	Updated draft report regarding post-petition cash activity [REDACTED]	4.7	\$3,525.00
December 29	M. Kresslein	Analyzed potential intercompany preferences.	12.4	\$9,300.00
December 29	M. Kresslein	Attended meeting with M. Lightner and C. Johnson re: preference analysis.	1.0	\$750.00
December 29	M. Kresslein	Prepared report on intercompany preferences.	1.8	\$1,350.00
December 29	C. Johnson	Prepared charts of intercompany funding to LBHI.	7.5	\$4,462.50
December 29	C. Johnson	Analyzed intercompany funding and compared accounting view to DBS data.	6.0	\$3,570.00
December 29	C. Johnson	Attended meeting with M. Lightner and M. Kresslein re: preference analysis.	1.0	\$595.00
December 29	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	11.2	\$9,352.00
December 29	K. Halperin	Attended call with [REDACTED], [REDACTED] attorney for [REDACTED] A. Warren, J. Levitske et al re: [REDACTED] from [REDACTED] accounts.	0.3	\$250.50
December 29	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	7.3	\$2,299.50
December 29	TC. Fleming	Attended meeting with M. Lightner et al re: intercompany cash transfers.	0.6	\$450.00
December 29	TC. Fleming	Debriefed from meeting with M. Lightner et al re: intercompany cash transfers.	0.4	\$300.00
December 29	TC. Fleming	Attended call with M. Hankin et al re: intercompany transactions.	1.3	\$975.00
December 29	TC. Fleming	Attended call with E. Fairweather re: review of MTS [REDACTED] analysis graphs.	0.6	\$450.00
December 29	E. Fairweather	Analyzed and prepared flow chart of intercompany and inventory changes.	2.6	\$1,547.00
December 29	E. Fairweather	Reviewed MTS [REDACTED] analysis and graphs.	2.2	\$1,309.00
December 29	E. Fairweather	Revised MTS [REDACTED] graphs.	0.8	\$476.00
December 29	E. Fairweather	Analyzed and prepared intercompany account matrix from [REDACTED] data.	0.3	\$178.50
December 29	E. Fairweather	Prepared emails to C. Morgan etc re: GCCM integration dates.	0.3	\$178.50
December 29	E. Fairweather	Prepared memo re: collapsed [REDACTED]	1.1	\$654.50
December 29	E. Fairweather	Refined [REDACTED] IC account matrices for report.	0.6	\$357.00
December 29	E. Fairweather	Attended call with C. Morgan re: [REDACTED] and [REDACTED] analysis.	0.7	\$416.50
December 29	E. Fairweather	Attended call with TC Fleming re: review of MTS [REDACTED] analysis graphs.	0.6	\$357.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 29	A. Chaudhary	Reviewed A. Chalunkal's responses to questions from Jenner.	0.9	\$405.00
December 29	A. Busse	Analyzed GCCM [REDACTED] activity.	2.3	\$724.50
December 29	A. Busse	Sent and reviewed emails re: foreign bank statement data.	1.4	\$441.00
December 29	A. Busse	Reviewed quality control of GSSR data.	3.0	\$945.00
December 29	A. Busse	Prepared updated summary of bank statement activity.	0.7	\$220.50
December 30	A. Warren	Prepared memo re: [REDACTED] and [REDACTED].	3.7	\$3,089.50
December 30	A. Warren	Researched [REDACTED] and [REDACTED] articles re: Lehman bankruptcy effect on [REDACTED] market.	2.9	\$2,421.50
December 30	A. Warren	Attended call with K. Halperin re: [REDACTED] memo.	0.8	\$668.00
December 30	J. Thompson	Analyzed GCCM cash payment data for cash payments related to [REDACTED] transactions.	1.7	\$1,011.50
December 30	J. Thompson	Revised and prepared draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	3.3	\$1,963.50
December 30	D. O'Sullivan	Reviewed and updated the [REDACTED] and Lehman Brothers [REDACTED] [REDACTED] transactions analysis.	10.1	\$3,181.50
December 30	C. Morgan	Read and responded to emails coordinating quality check of various models.	0.9	\$535.50
December 30	I. Lunderskov	Prepared pivot tables and graphics for [REDACTED]	2.7	\$850.50
December 30	I. Lunderskov	Attended call with K. Halperin et al re: remaining tasks.	1.3	\$409.50
December 30	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	5.0	\$4,175.00
December 30	J. Levitske	Attended call with J. Thompson re: [REDACTED] transactions.	0.5	\$417.50
December 30	J. Levitske	Attended call with attorneys and [REDACTED] re: [REDACTED] transactions.	0.2	\$167.00
December 30	C. Lawson	Performed post-petition [REDACTED] for [REDACTED] review of preliminary database results.	2.1	\$1,575.00
December 30	C. Lawson	Reviewed pre-petition GCCM analysis.	2.1	\$1,575.00
December 30	C. Lawson	Attended call with K. Halperin, M. Goering, I. Lunderskov and A. Busse re: balance reconciliation.	1.3	\$975.00
December 30	M. Kresslein	Analyzed potential intercompany preferences.	5.1	\$3,825.00
December 30	M. Kresslein	Sent emails to L. Hanoman of Barclays re: TWS, GCCM systems.	1.3	\$975.00
December 30	M. Kresslein	Attended meeting with M. Lightner and C. Johnson re: preference analysis.	2.0	\$1,500.00
December 30	M. Kresslein	Prepared report on intercompany preferences.	3.2	\$2,400.00
December 30	C. Johnson	Prepared charts of intercompany funding to LBHI.	6.5	\$3,867.50
December 30	C. Johnson	Revised preference analysis to include info re: funding and charts.	5.0	\$2,975.00
December 30	C. Johnson	Attended meeting with M. Lightner and M. Kresslein re: preference analysis.	2.0	\$1,190.00
December 30	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	7.9	\$6,596.50
December 30	K. Halperin	Attended call with C. Lawson, M. Goering, I. Lunderskov and A. Busse re: balance reconciliation.	1.3	\$1,085.50
December 30	K. Halperin	Attended call with A. Warren re: [REDACTED] memo.	0.8	\$668.00
December 30	M. Goering	Prepared schedules for Task 1 deliverable of team 2 report.	2.5	\$787.50
December 30	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED].	2.5	\$787.50
December 30	M. Goering	Processed request for file links to cash documents on FilesAnywhere.	0.4	\$126.00
December 30	M. Goering	Attended call with C. Lawson, K. Halperin, I. Lunderskov and A. Busse re: balance reconciliation.	1.3	\$409.50
December 30	TC. Fleming	Analyzed [REDACTED] account activity for select debtor entities.	2.4	\$1,800.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
December 30	TC. Fleming	Attended meeting with M. Lightner et al re: intercompany cash transfers.	0.6	\$450.00
December 30	E. Fairweather	Reviewed MTS [REDACTED] graphs.	1.0	\$595.00
December 30	E. Fairweather	Prepared emails to J. Kao re: bates-stamping documents for Examiner's report.	0.1	\$59.50
December 30	E. Fairweather	Prepared memo re: GCCM analysis for Examiner's report.	1.3	\$773.50
December 30	A. Chaudhary	Prepared responses to questions regarding [REDACTED] valuation report.	5.4	\$2,430.00
December 30	A. Chalunkal	Reviewed the team 2 [REDACTED] report and updated footnotes.	2.0	\$630.00
December 30	A. Chalunkal	Researched CaseLogistix in response to questions from Jenner regarding [REDACTED] index definitions.	1.7	\$535.50
December 30	A. Busse	Prepared table of documents referenced in the report.	5.5	\$1,732.50
December 30	A. Busse	Attended call with K. Halperin, C. Lawson, [REDACTED] and others re: in-house balance reconciliation.	1.3	\$409.50
December 31	A. Warren	Read and responded to emails with V. Lazar re: treatment of [REDACTED] in Examiner's report.	0.5	\$417.50
December 31	J. Thompson	Attended call with [REDACTED], J. Levitske and K. Halperin re: [REDACTED] from [REDACTED] accounts.	1.0	\$595.00
December 31	J. Thompson	Revised and prepared draft report re: [REDACTED] activity at Lehman including the [REDACTED] transaction.	1.1	\$654.50
December 31	D. O'Sullivan	Updated the [REDACTED] and Lehman Brothers [REDACTED] transactions analysis.	0.4	\$126.00
December 31	C. Morgan	Read and responded to emails re: [REDACTED] and account definition.	1.6	\$952.00
December 31	I. Lunderskov	analyzed pivot tables and graphics for [REDACTED]	1.9	\$598.50
December 31	J. Levitske	Attended call with [REDACTED], J. Thompson and K. Halperin re: [REDACTED] from [REDACTED] accounts.	1.0	\$835.00
December 31	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	6.0	\$5,010.00
December 31	J. Levitske	Attended call with attorneys re: report and [REDACTED] transactions.	1.3	\$1,085.50
December 31	J. Levitske	Attended call with K. Halperin re: report and [REDACTED] transactions.	0.3	\$250.50
December 31	C. Lawson	Reviewed pre-petition GCCM analysis.	3.2	\$2,400.00
December 31	C. Lawson	Emailed team 2 database team regarding current updates.	0.5	\$375.00
December 31	M. Kresslein	Analyzed potential intercompany preferences.	7.2	\$5,400.00
December 31	M. Kresslein	Prepared report on intercompany preferences.	2.5	\$1,875.00
December 31	C. Johnson	Attended call with M. Kresslein regarding preference analysis.	6.5	\$3,867.50
December 31	K. Halperin	Analyzed post-petition transfers, open items, data requests and [REDACTED] data.	8.0	\$6,680.00
December 31	K. Halperin	Attended call with [REDACTED], J. Thompson and J. Levitske re: [REDACTED] from [REDACTED] accounts.	1.0	\$835.00
December 31	M. Goering	Prepared, reviewed and analyzed database query structure and output for team 2 post-petition [REDACTED]	5.8	\$1,827.00
December 31	M. Goering	Prepared and revised database workplan for team 2 [REDACTED]	2.4	\$756.00
December 31	A. Busse	Prepared table of documents referenced in the report.	0.7	\$220.50
Total for Matter #1100: Intercompany Transfers			2,939.1	\$1,753,668.50
Less 10% Discount				(\$175,366.85)
Discounted Fees for: Intercompany Transfers				\$1,578,301.65

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 1	A. Taddei	Analyzed definitions and made comments re: [REDACTED] Examiner's report section.	1.5	\$1,200.00
December 1	A. Taddei	Attended call with S. Biller re: daily numbers, [REDACTED] analysis of [REDACTED] usage.	0.3	\$240.00
December 1	W. Schuetze	Attended call with J. Epstein et al of Jenner & Block re: [REDACTED] [REDACTED] transactions including preparation.	2.0	\$1,500.00
December 1	A. Pfeiffer	Analyzed [REDACTED]	1.5	\$1,252.50
December 1	A. Pfeiffer	Attended call with [REDACTED]	1.4	\$1,169.00
December 1	W. Hrycay	Researched and analyzed issues re: [REDACTED] asset [REDACTED] issue.	1.8	\$1,071.00
December 1	W. Hrycay	Reviewed and edited report section regarding capital adequacy.	2.9	\$1,725.50
December 1	W. Hrycay	Researched information gaps for section of report regarding [REDACTED].	0.9	\$535.50
December 1	W. Hrycay	Prepared report language related to the [REDACTED]	0.8	\$476.00
December 1	S. Fliegler	Reviewed documents re: [REDACTED]	1.5	\$892.50
December 1	S. Fliegler	Updated LBHI solvency memo re: guarantees.	0.8	\$476.00
December 1	T. Berklayd	Reviewed Lehman's [REDACTED] regarding [REDACTED] transactions.	1.2	\$378.00
December 1	T. Berklayd	Reviewed report on [REDACTED] transactions to identify open items further requiring our attention.	1.0	\$315.00
December 1	T. Berklayd	Researched and summarized findings on [REDACTED]	2.1	\$661.50
December 1	T. Berklayd	Researched and summarized findings on [REDACTED]	1.8	\$567.00
December 2	A. Taddei	Distributed copy of Lehman [REDACTED] to S. Biller and identified applicable sections.	0.6	\$480.00
December 2	A. Pfeiffer	Analyzed [REDACTED] re: [REDACTED] disclosure.	1.6	\$1,336.00
December 2	W. Hrycay	Analyzed [REDACTED] asset characterizations.	4.0	\$2,380.00
December 2	W. Hrycay	Reviewed changes to [REDACTED] assets.	1.4	\$833.00
December 2	W. Hrycay	Reviewed tables for capital adequacy report.	1.9	\$1,130.50
December 2	S. Fliegler	Analyzed [REDACTED] for A. Taddei.	0.4	\$238.00
December 2	S. Fliegler	Updated LBHI solvency memo re: guarantees.	0.4	\$238.00
December 2	S. Fliegler	Attended call with A-M. Sapp re: status of [REDACTED] analysis.	0.4	\$238.00
December 2	K. Balmer	Analyzed [REDACTED] diagram and explanation of [REDACTED] agreements, and provided [REDACTED] and other data to counsel.	1.6	\$1,336.00
December 3	A. Taddei	Attended meeting with M. O'Dowd re: [REDACTED] discussion with M. Basil.	0.3	\$240.00
December 3	A. Pfeiffer	Reviewed recent [REDACTED] findings.	1.1	\$918.50
December 3	W. Hrycay	Reviewed materials related to [REDACTED] funding issue.	0.4	\$238.00
December 3	G. Holstrum	Reviewed the fact section of the [REDACTED] portion of the Examiner Report.	3.7	\$2,590.00
December 3	K. Balmer	Analyzed [REDACTED] diagram and explanation of [REDACTED] agreements, and provided [REDACTED] and other data to counsel.	1.6	\$1,336.00
December 4	A. Taddei	Reviewed, commented on [REDACTED] section of Examiner's report.	2.6	\$2,080.00
December 4	A. Taddei	Attended phone call with J. Leiwant, re: progress related to [REDACTED]	0.6	\$480.00
December 4	A. Taddei	Attended [REDACTED] call with S. Biller, M. Basil.	0.5	\$400.00
December 4	A. Taddei	Prepared for call with S. Biller, M. Basil re: [REDACTED]	0.8	\$640.00
December 4	A. Pfeiffer	Prepared memo re: [REDACTED]	1.5	\$1,252.50
December 4	W. Hrycay	Researched [REDACTED] book characteristics and [REDACTED]	2.6	\$1,547.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 4	W. Hrycay	Reviewed materials related to [REDACTED]	1.4	\$833.00
December 4	W. Hrycay	Prepared section of report related to [REDACTED]	2.5	\$1,487.50
December 4	G. Holstrum	Reviewed Lehman [REDACTED] committee minutes and PPT presentation, [REDACTED] emails and notes, and first part of summary of [REDACTED] interviews.	2.4	\$1,680.00
December 4	G. Holstrum	Reviewed flash summaries of three meetings with [REDACTED] and [REDACTED] of Lehman [REDACTED] Committee.	1.1	\$770.00
December 4	S. Fliegler	Analyzed cash flows re: [REDACTED] in GCCM.	1.1	\$654.50
December 4	S. Fliegler	Prepared summary of cash transfers re: [REDACTED] for M. Lightner.	0.8	\$476.00
December 4	K. Balmer	Researched [REDACTED] documents and questions from counsel.	2.8	\$2,338.00
December 5	A. Taddei	Read and analyzed [REDACTED] report section.	2.6	\$2,080.00
December 5	A. Taddei	Prepared wording for various footnotes in [REDACTED] section of report.	2.2	\$1,760.00
December 5	A. Taddei	Prepared exhibits for [REDACTED] section of Examiner's report.	1.7	\$1,360.00
December 5	A. Taddei	Analyzed [REDACTED] guide section of K. Balmer from earlier deliverable.	1.1	\$880.00
December 5	A. Taddei	Analyzed [REDACTED] guide re: use of [REDACTED] in [REDACTED] practice.	0.7	\$560.00
December 5	A. Taddei	Attended call with S. Biller re: [REDACTED] Examiner's report section.	1.4	\$1,120.00
December 5	A. Taddei	Prepared for [REDACTED] call.	0.6	\$480.00
December 5	A. Pfeiffer	Reviewed [REDACTED] study.	0.6	\$501.00
December 5	W. Hrycay	Prepared and edited section of report related to [REDACTED] funding losses.	3.2	\$1,904.00
December 5	G. Holstrum	Reviewed remaining parts of summary of [REDACTED] interviews.	2.5	\$1,750.00
December 5	G. Holstrum	Reviewed remaining parts of Fact Section of [REDACTED] Examiner Report and various Lehman financial statements.	1.9	\$1,330.00
December 6	A. Taddei	Prepared latest round of [REDACTED] comments in marked draft.	1.2	\$960.00
December 6	W. Hrycay	Reviewed and edited draft report section regarding capital adequacy.	1.6	\$952.00
December 6	G. Holstrum	Analyzed the applicability of various [REDACTED] to the work of [REDACTED] in the [REDACTED] of Lehman.	2.8	\$1,960.00
December 6	G. Holstrum	Reviewed various [REDACTED] and accounting standards.	2.4	\$1,680.00
December 7	A. Taddei	Analyzed [REDACTED] reporting.	1.2	\$960.00
December 7	A. Taddei	Researched where [REDACTED] in [REDACTED] could be [REDACTED].	0.9	\$720.00
December 7	A. Taddei	Researched [REDACTED] for [REDACTED] transactions under [REDACTED].	0.8	\$640.00
December 7	A. Taddei	Attended calls with S. Biller re: providing various Examiner report comments.	1.1	\$880.00
December 7	A. Taddei	Attended call with S. Biller of Jenner re: [REDACTED] cost issues.	0.3	\$240.00
December 7	A. Pfeiffer	Reviewed [REDACTED] issues for S. Prysak.	0.7	\$584.50
December 7	A. Pfeiffer	Prepared [REDACTED] memo re: solvency of [REDACTED]	1.6	\$1,336.00
December 7	W. Hrycay	Reviewed and edited draft report section regarding capital adequacy.	2.9	\$1,725.50
December 7	W. Hrycay	Analyzed the [REDACTED] of Lehman and its peers.	1.4	\$833.00
December 7	W. Hrycay	Researched market perception of Lehman.	1.9	\$1,130.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 7	G. Holstrum	Analyzed aspects of the [REDACTED] and reviews of Lehman and related [REDACTED]	2.1	\$1,470.00
December 7	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, and B. Byman re: initial views on the applicability of various [REDACTED] and related [REDACTED]	0.7	\$490.00
December 7	G. Holstrum	Debriefed from call with J. Epstein et al and planned for further research.	0.5	\$350.00
December 7	G. Holstrum	Prepared for call with J. Epstein et al re: various accounting, [REDACTED] and related [REDACTED]	1.3	\$910.00
December 7	S. Fliegler	Updated solvency memo re: [REDACTED]	2.9	\$1,725.50
December 7	S. Fliegler	Researched [REDACTED] re: [REDACTED] and [REDACTED].	2.7	\$1,606.50
December 7	T. Berklayd	Researched and summarized information on Lehman's [REDACTED]	2.9	\$913.50
December 8	A. Taddei	Updated [REDACTED] graphics, added [REDACTED] flow, [REDACTED] Accounting and daily data analysis chart.	5.6	\$4,480.00
December 8	A. Taddei	Reviewed Examiner's report section on [REDACTED] for all references to [REDACTED] liability.	1.2	\$960.00
December 8	A. Taddei	Prepared email to S. Biller re: [REDACTED] in [REDACTED]	0.9	\$720.00
December 8	A. Taddei	Attended meeting with T. Berklayd re: changes to [REDACTED] graphics.	1.4	\$1,120.00
December 8	S. Maresca	Attended calls with B. Hrycay re: price book ratio calculations.	0.4	\$126.00
December 8	P. Marcus	Attended call with W. Hrycay re: [REDACTED].	0.4	\$334.00
December 8	W. Hrycay	Analyzed Lehman's price/book ratios.	2.4	\$1,428.00
December 8	W. Hrycay	Reviewed how Bloomberg and other financial sources reported price/book ratios.	0.3	\$178.50
December 8	W. Hrycay	Analyzed timing of price/book ratio calculations.	0.2	\$119.00
December 8	W. Hrycay	Prepared emails re: price/book ratio alternatives.	0.5	\$297.50
December 8	W. Hrycay	Reviewed schedules calculating price/book ratios.	1.8	\$1,071.00
December 8	W. Hrycay	Attended calls with S. Maresca re: price/book ratio calculations.	0.4	\$238.00
December 8	W. Hrycay	Attend call with P. Marcus re: equity adequacy framework.	0.4	\$238.00
December 8	G. Holstrum	Analyzed documents regarding [REDACTED] and identified specific [REDACTED] that document [REDACTED] role in engagements.	2.6	\$1,820.00
December 8	G. Holstrum	Analyzed aspects of the [REDACTED] and reviews of Lehman for [REDACTED]	2.4	\$1,680.00
December 8	S. Fliegler	Researched [REDACTED] re: [REDACTED] and [REDACTED].	0.2	\$119.00
December 8	T. Berklayd	Revised the [REDACTED] and [REDACTED] daily balance graphics for the Examiner's report.	2.0	\$630.00
December 8	T. Berklayd	Revised the [REDACTED] flow chart and [REDACTED] graphics for the Examiner's report.	1.6	\$504.00
December 9	A. Taddei	Reviewed [REDACTED] draft and prepared [REDACTED] footnotes.	1.3	\$1,040.00
December 9	A. Taddei	Attended phone call with J. Leiwant, re: progress related to [REDACTED]	0.5	\$400.00
December 9	W. Hrycay	Analyzed issued related to capital adequacy report.	1.8	\$1,071.00
December 9	W. Hrycay	Analyzed [REDACTED] versus [REDACTED]	0.5	\$297.50
December 9	G. Holstrum	Analyzed specific issues regarding [REDACTED] in [REDACTED] and reviewed financial information and communications with [REDACTED] committees.	2.1	\$1,470.00
December 9	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, et al. re: [REDACTED] and request for specific analysis of [REDACTED]	1.4	\$980.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 9	G. Holstrum	Debriefed from call with J. Epstein et al. and prepared workplan.	0.6	\$420.00
December 9	G. Holstrum	Prepared for call with J. Epstein et al re: [REDACTED]	1.2	\$840.00
December 9	S. Fliegler	Reviewed and researched [REDACTED] and emails re: [REDACTED].	3.7	\$2,201.50
December 9	S. Fliegler	Researched quarterly [REDACTED] summary review memorandum for Jenner.	0.6	\$357.00
December 10	A. Taddei	Analyzed [REDACTED] draft.	2.4	\$1,920.00
December 10	A. Taddei	Prepared sample footnotes for Examiner's report re: [REDACTED] [REDACTED].	1.2	\$960.00
December 10	W. Hrycay	Analyzed components of [REDACTED].	0.9	\$535.50
December 10	W. Hrycay	Analyzed issued related to capital adequacy report.	0.8	\$476.00
December 10	G. Holstrum	Analyzed information about [REDACTED] and reviewer responsibilities for quarterly information.	1.7	\$1,190.00
December 10	S. Fliegler	Researched [REDACTED] re: [REDACTED] plans, [REDACTED] findings, [REDACTED] personnel [REDACTED]	1.5	\$892.50
December 10	J. Duvoisin	Reviewed documents re: [REDACTED]	2.5	\$1,125.00
December 10	J. Duvoisin	Researched documents re: [REDACTED].	3.7	\$1,665.00
December 11	W. Hrycay	Analyzed timing and effect of [REDACTED] for capital adequacy.	1.2	\$714.00
December 11	W. Hrycay	Analyzed materials and drafted email regarding [REDACTED] [REDACTED] facilities.	1.2	\$714.00
December 11	W. Hrycay	Prepared email regarding tasks for capital adequacy section of report.	0.4	\$238.00
December 11	W. Hrycay	Attended call with P. Marcus and Jenner attorneys regarding capital adequacy draft.	2.2	\$1,309.00
December 11	G. Holstrum	Reviewed [REDACTED] summary review memorandum for [REDACTED] [REDACTED].	1.0	\$700.00
December 11	G. Holstrum	Reviewed [REDACTED] PowerPoint for [REDACTED] team meeting on [REDACTED] [REDACTED] re [REDACTED]	0.6	\$420.00
December 11	G. Holstrum	Reviewed [REDACTED] checklist for r[REDACTED]	0.5	\$350.00
December 11	G. Holstrum	Reviewed [REDACTED] s[REDACTED] [REDACTED].	0.4	\$280.00
December 11	G. Holstrum	Reviewed [REDACTED]	0.3	\$210.00
December 12	G. Holstrum	Reviewed [REDACTED] [REDACTED].	1.4	\$980.00
December 12	G. Holstrum	Reviewed [REDACTED] [REDACTED]	0.9	\$630.00
December 12	G. Holstrum	Reviewed [REDACTED] [REDACTED]	0.5	\$350.00
December 13	G. Holstrum	Reviewed and analyzed computer document files including: [REDACTED] [REDACTED] interview, flash summaries of various [REDACTED] interviews and other electronic documents.	3.6	\$2,520.00
December 13	G. Holstrum	Reviewed and analyzed computer document files including: Lehman annual reports for [REDACTED] and [REDACTED] notes regarding certain [REDACTED] committee meetings, and quarterly financial highlights for [REDACTED]	2.8	\$1,960.00
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] [REDACTED]	0.7	\$490.00
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] [REDACTED]	0.6	\$420.00
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] [REDACTED]	0.4	\$280.00
		[REDACTED]		

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] [REDACTED] dated [REDACTED]	0.3	\$210.00
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] approach to [REDACTED]	0.2	\$140.00
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] re: approach to [REDACTED]	0.2	\$140.00
December 13	G. Holstrum	Reviewed and analyzed [REDACTED] for [REDACTED] [REDACTED]	0.1	\$70.00
December 14	A. Taddei	Analyzed GMRA of Lehman with [REDACTED] re: [REDACTED]	0.5	\$400.00
December 14	A. Taddei	Attended call with S. Rivera re: futures market operations, spot/cash nomenclature, etc.	0.5	\$400.00
December 14	A. Taddei	Emailed various responses to S. Biller re: [REDACTED] counterparties.	0.8	\$640.00
December 14	A. Taddei	Attended call with S. Biller of Jenner re: [REDACTED] cost.	0.2	\$160.00
December 14	A. Taddei	Attended call with T. Berklayd re: [REDACTED] as [REDACTED] counterpart.	0.2	\$160.00
December 14	T. Lucas	Analyzed the issue of how the under collateralization of [REDACTED] should affect the accounting.	0.5	\$350.00
December 14	T. Lucas	Attended call with J. Epstein, T. Newkirk, M. Basil re: accounting for [REDACTED]	0.8	\$560.00
December 14	W. Hrycay	Analyzed the [REDACTED] issue in the liquidity [REDACTED]	1.9	\$1,130.50
December 14	W. Hrycay	Reviewed capital adequacy draft for factual correctness.	3.8	\$2,261.00
December 14	W. Hrycay	Researched references for capital adequacy report.	1.8	\$1,071.00
December 14	W. Hrycay	Attended call with P. Marcus, S. Sato re: capital adequacy.	1.8	\$1,071.00
December 14	G. Holstrum	Analyzed aspects of the [REDACTED] and reviews of Lehman.	2.8	\$1,960.00
December 14	G. Holstrum	Reviewed and analyzed [REDACTED] PPT presentation [REDACTED] Lehman-Wide [REDACTED]	1.9	\$1,330.00
December 14	G. Holstrum	Reviewed and analyzed [REDACTED] Considerations for [REDACTED].	1.8	\$1,260.00
December 14	G. Holstrum	Reviewed and analyzed [REDACTED] interoffice engagement instructions for [REDACTED]	1.8	\$1,260.00
December 14	G. Holstrum	Reviewed and analyzed [REDACTED] [REDACTED]	1.3	\$910.00
December 14	G. Holstrum	Reviewed and analyzed [REDACTED]	0.7	\$490.00
December 14	S. Fliegler	Assessed [REDACTED] and emails re: [REDACTED] and [REDACTED]	2.8	\$1,666.00
December 14	T. Berklayd	Reviewed the Examiner's report on [REDACTED] transactions.	0.9	\$283.50
December 14	T. Berklayd	Researched [REDACTED] trades involving [REDACTED]	0.9	\$283.50
December 14	T. Berklayd	Attended call with P. Marcus re: [REDACTED] as [REDACTED] counterpart.	0.2	\$63.00
December 15	A. Taddei	Researched [REDACTED] counterparties to see if they did standard [REDACTED] as well.	0.8	\$640.00
December 15	W. Hrycay	Analyzed the propitiatory matched book.	2.8	\$1,666.00
December 15	W. Hrycay	Reviewed and analyzed materials regarding [REDACTED]	0.7	\$416.50
December 15	W. Hrycay	Analyzed the components of the [REDACTED] and [REDACTED]	2.8	\$1,666.00
December 15	W. Hrycay	Reviewed capital adequacy draft for factual correctness.	2.7	\$1,606.50
December 15	W. Hrycay	Attended call with P. Marcus, S. Sato re: [REDACTED]	0.9	\$535.50
December 15	G. Holstrum	Analyzed aspects of the [REDACTED] and reviews of Lehman.	1.6	\$1,120.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 15	G. Holstrum	Analyzed the effect of [REDACTED] on Lehman [REDACTED] compared with [REDACTED] [REDACTED].	0.9	\$630.00
December 15	G. Holstrum	Reviewed [REDACTED] planning documents for [REDACTED] and reviews.	1.3	\$910.00
December 15	G. Holstrum	Reviewed [REDACTED] of [REDACTED]	0.9	\$630.00
December 15	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, et al re: aspects of [REDACTED] and reviews of Lehman.	1.3	\$910.00
December 15	G. Holstrum	Debriefed from call with J. Epstein et al. and made initial plans for further research.	0.8	\$560.00
December 15	G. Holstrum	Prepared for call with J. Epstein et al re: aspects of [REDACTED] and reviews of Lehman.	1.3	\$910.00
December 15	S. Fliegler	Assessed [REDACTED] and emails re: [REDACTED] [REDACTED] letters.	2.1	\$1,249.50
December 15	S. Fliegler	Researched [REDACTED] of Lehman in [REDACTED] [REDACTED]	1.1	\$654.50
December 15	T. Berklayd	Researched ordinary [REDACTED] counterparties.	1.9	\$598.50
December 16	A. Taddei	Emailed S. Biller review of accounting for [REDACTED] transactions vs. [REDACTED] accounting.	0.2	\$160.00
December 16	A. Taddei	Attended call with M. Basil, S. Biller re: [REDACTED] cost.	0.3	\$240.00
December 16	W. Hrycay	Analyzed liquidity [REDACTED]	3.7	\$2,201.50
December 16	W. Hrycay	Analyzed [REDACTED] issue in liquidity [REDACTED]	1.0	\$595.00
December 16	W. Hrycay	Emailed response to questions regarding [REDACTED] and [REDACTED]	1.5	\$892.50
December 16	W. Hrycay	Emailed response to inquiries from the J&B attorneys regarding [REDACTED]	0.5	\$297.50
December 16	W. Hrycay	Reviewed capital adequacy draft.	2.5	\$1,487.50
December 16	W. Hrycay	Researched credit rating agency views of Lehman [REDACTED] liquidity and leverage.	1.8	\$1,071.00
December 16	G. Holstrum	Reviewed and analyzed electronic [REDACTED] including: [REDACTED] [REDACTED] plans, [REDACTED] results, balance sheet projections, [REDACTED] walkthrough for year end [REDACTED] and [REDACTED]	3.4	\$2,380.00
December 16	G. Holstrum	Reviewed and analyzed electronic [REDACTED] including: [REDACTED] memo on [REDACTED] [REDACTED], and various [REDACTED] schedules and documents.	2.7	\$1,890.00
December 16	T. Berklayd	Reviewed the Examiner's report on [REDACTED] transactions.	2.2	\$693.00
December 17	A. Taddei	Analyzed and suggested revisions re: [REDACTED] section of Examiner's report.	5.1	\$4,080.00
December 17	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] deliverable.	1.2	\$960.00
December 17	A. Taddei	Attended calls with S. Biller re: [REDACTED] disclosures, language used in report and balance sheet footnotes.	1.3	\$1,040.00
December 17	A. Taddei	Attended call with S. Biller of Jenner re: [REDACTED] FAS 157 language in Examiner's report draft.	0.5	\$400.00
December 17	T. Lucas	Finalized and reviewed the analysis and placed a call to M. Basil.	0.2	\$140.00
December 17	W. Hrycay	Analyzed potential errors in the [REDACTED]	3.3	\$1,963.50
December 17	W. Hrycay	Analyzed issues related to the [REDACTED] and [REDACTED]	2.8	\$1,666.00
December 17	W. Hrycay	Emailed response to inquiries from the J&B attorneys regarding [REDACTED] and [REDACTED]	1.3	\$773.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 17	G. Holstrum	Analyzed [REDACTED] and other documents related to [REDACTED] [REDACTED] and [REDACTED] of Lehman to evaluate [REDACTED] [REDACTED] on [REDACTED]	3.4	\$2,380.00
December 17	G. Holstrum	Identified, reviewed, and analyzed various [REDACTED] applicable to the case.	3.6	\$2,520.00
December 17	T. Berklayd	Reviewed the Examiner's report on [REDACTED] transactions.	1.8	\$567.00
December 17	T. Berklayd	Attended meeting with A. Taddei re: updates to [REDACTED] deliverable on sample trades.	1.2	\$378.00
December 17	T. Berklayd	Prepared summary of document's received from controllers at Lehman regarding exemplary [REDACTED] transactions.	3.1	\$976.50
December 18	A. Taddei	Reviewed [REDACTED] section of Examiner's report draft.	1.4	\$1,120.00
December 18	A. Taddei	Analyzed and prepared explanations of Lehman-provided accounting ledger entries.	1.2	\$960.00
December 18	A. Taddei	Analyzed [REDACTED] document to determine fields for search of GFS balance sheet.	0.4	\$320.00
December 18	A. Taddei	Emailed R. Prithvi re: [REDACTED] search of GFS balance sheet.	0.2	\$160.00
December 18	A. Taddei	Attended meeting with M. Narayanan re: [REDACTED] calculation in GFS balance sheet.	0.3	\$240.00
December 18	A. Taddei	Researched [REDACTED] paragraphs on [REDACTED]	0.4	\$320.00
December 18	A. Taddei	Attended phone call with J. Leiwant, re: progress related to [REDACTED]	0.7	\$560.00
December 18	M. Narayanan	Attended meeting with A. Taddei re: [REDACTED] calculation in GFS balance sheet.	0.3	\$135.00
December 18	M. Narayanan	Researched [REDACTED] amounts and security descriptions on Bloomberg for the ones with highest [REDACTED]	1.7	\$765.00
December 18	W. Hrycay	Reviewed and responded to attorney emails regarding the [REDACTED]	1.1	\$654.50
December 18	W. Hrycay	Reviewed capital adequacy draft report.	1.3	\$773.50
December 18	W. Hrycay	Reviewed and organized materials related to capital adequacy for report.	0.9	\$535.50
December 18	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, et al., re: review of analysis to date and plan for further research.	0.6	\$420.00
December 18	G. Holstrum	Debriefed from call with J. Epstein, et al. and made initial plans for further research to be done.	0.8	\$560.00
December 18	G. Holstrum	Prepared for call with J. Epstein, et al., re: review of analysis to date and plan further action.	0.5	\$350.00
December 18	T. Berklayd	Reviewed the Examiner's report on [REDACTED] transactions.	0.8	\$252.00
December 18	T. Berklayd	Attended meeting with A. Taddei re: review of Examiner's report on [REDACTED] transactions.	2.1	\$661.50
December 18	T. Berklayd	Revised the graphics for the Examiner's report relating to [REDACTED] [REDACTED] transactions.	1.7	\$535.50
December 19	G. Holstrum	Analyzed [REDACTED] and [REDACTED] in [REDACTED] for [REDACTED] and [REDACTED]	2.3	\$1,610.00
December 20	G. Holstrum	Analyzed Lehman's accounting entries for [REDACTED] and [REDACTED] transactions and the effect on the [REDACTED]	1.8	\$1,260.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 20	G. Holstrum	Reviewed and analyzed FASB and [REDACTED] requirements for disclosure in annual financial statements by management in interim statements, along with [REDACTED] [REDACTED].	2.5	\$1,750.00
December 21	A. Taddei	Analyzed and continued writing explanations for [REDACTED] ledger entries from Lehman controllers.	2.1	\$1,680.00
December 21	A. Taddei	Analyzed various cost issues re: [REDACTED] collateral characteristics.	1.1	\$880.00
December 21	A. Taddei	Emailed S. Biller re: [REDACTED] cost vs. [REDACTED] cost for various tenors.	0.3	\$240.00
December 21	A. Taddei	Researched accounting for [REDACTED] for [REDACTED] [REDACTED].	0.3	\$240.00
December 21	A. Taddei	Attended calls with S. Biller re: [REDACTED] vs. [REDACTED] disclosures.	0.3	\$240.00
December 21	A. Patel	Researched CaseLogistix for Lehman presentations on their [REDACTED] positions.	7.2	\$2,268.00
December 21	M. Narayanan	Researched overnight, 1-week and 1-month treasury [REDACTED] rates from [REDACTED] through [REDACTED].	2.0	\$900.00
December 21	G. Holstrum	Analyzed article and research on what is meant by the terms [REDACTED] in an [REDACTED] report.	2.8	\$1,960.00
December 21	G. Holstrum	Researched, reviewed, and analyzed articles and cases in which [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.4	\$1,680.00
December 22	A. Taddei	Emailed S. Biller re: exhibits and responses to T. Valukas questions.	0.2	\$160.00
December 22	A. Taddei	Attended call with T. Berklayd analyzing accounting entries for [REDACTED].	1.5	\$1,200.00
December 22	G. Holstrum	Analyzed [REDACTED] documents and [REDACTED] in preparation for call with J. Epstein et al.	2.5	\$1,750.00
December 22	G. Holstrum	Analyzed responsibilities and actions related to [REDACTED] [REDACTED] and whether they complied with applicable [REDACTED].	2.1	\$1,470.00
December 22	G. Holstrum	Reviewed and analyzed Lehman documents that would be subject to [REDACTED] review and [REDACTED] responsibilities with respect to them.	3.6	\$2,520.00
December 22	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, et al. re: [REDACTED] documents and [REDACTED].	0.4	\$280.00
December 22	G. Holstrum	Debriefed from call with J. Epstein et al. and updated workplan.	0.2	\$140.00
December 22	G. Holstrum	Organized materials in preparation for call with J. Epstein et al.	0.7	\$490.00
December 22	T. Berklayd	Attended call with A. Taddei re: questions for Lehman controllers regarding [REDACTED] transactions.	1.5	\$472.50
December 22	T. Berklayd	Attended call with A. Taddei and Lehman controllers re: follow-up on request for materials on a sample [REDACTED] trade.	0.9	\$283.50
December 22	T. Berklayd	Prepared for call regarding exemplary [REDACTED] entries.	1.1	\$346.50
December 23	A. Taddei	Analyzed [REDACTED] from Lehman controllers; prepared explanation.	3.1	\$2,480.00
December 23	A. Taddei	Emailed S. Biller re: [REDACTED] materiality, leverage comments about [REDACTED]	0.7	\$560.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 23	A. Taddei	Emailed response to S. Biller re: [REDACTED] use in [REDACTED] transactions.	0.3	\$240.00
December 23	A. Taddei	Emailed S. Biller re: [REDACTED] accounting entries.	0.2	\$160.00
December 23	A. Taddei	Attended phone call with J. Leiwant, re: progress related to [REDACTED] [REDACTED]	0.3	\$240.00
December 23	G. Holstrum	Analyzed responsibilities and actions related to disclosures in financial statements and related notes and whether they complied with applicable [REDACTED]	2.4	\$1,680.00
December 23	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, et al. re: disclosures in financial statements.	1.4	\$980.00
December 23	G. Holstrum	Debriefed from call with J. Epstein et al. and updated workplan.	0.3	\$210.00
December 23	G. Holstrum	Prepared for call with Jerry Epstein et al. re: [REDACTED] [REDACTED].	0.6	\$420.00
December 26	A. Taddei	Emailed various responses to S. Biller of Jenner, re: [REDACTED] cost.	1.4	\$1,120.00
December 28	A. Taddei	Analyzed [REDACTED] report draft.	3.7	\$2,960.00
December 28	A. Taddei	Prepared explanations of new accounting reports from Lehman controllers.	3.7	\$2,960.00
December 28	A. Taddei	Analyzed various reports of accounting ledger entries from Lehman controllers re: [REDACTED] example.	2.8	\$2,240.00
December 28	A. Taddei	Prepared emails to S. Biller, Jenner re: responses to Jenner partner comments [REDACTED] draft section.	0.8	\$640.00
December 29	A. Taddei	Prepared comments re: [REDACTED] Examiner's report section and sent marked draft to Jenner.	7.3	\$5,840.00
December 29	A. Taddei	Analyzed [REDACTED] cost issues, developed cost narrative based on over collateralization.	1.4	\$1,120.00
December 29	A. Taddei	Analyzed and prepared [REDACTED] for cost for [REDACTED] [REDACTED] for examiner's report.	1.3	\$1,040.00
December 29	A. Taddei	Attended meeting with R. Prithvi re: [REDACTED] cost analysis.	0.4	\$320.00
December 29	A. Taddei	Researched re: cost considerations for [REDACTED] report section.	1.9	\$1,520.00
December 29	P. Ramesh	Attended meeting with A. Taddei re: [REDACTED] cost analysis.	0.4	\$180.00
December 29	T. Berklayd	Reviewed and updated [REDACTED] graphic.	0.5	\$157.50
December 30	A. Taddei	Analyzed historical [REDACTED] rates, developed [REDACTED] cost narrative for Examiner's report section.	1.6	\$1,280.00
December 30	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] limit graphics for Examiner's report.	0.5	\$400.00
December 30	A. Taddei	Attended call with M. Narayanan re: cost of standard [REDACTED] for various tenor and [REDACTED] cost.	0.4	\$320.00
December 30	M. Narayanan	Emailed J. d'Almeida and A. Bhargava regarding GFS reports for [REDACTED] trades in [REDACTED]	0.5	\$225.00
December 30	M. Narayanan	Researched CaseLogistix for spreadsheets with regular [REDACTED] trade details for [REDACTED]	3.2	\$1,440.00
December 30	M. Narayanan	Researched Bloomberg for overnight, 1-week and 1-month Treasury [REDACTED] rates in [REDACTED]	2.8	\$1,260.00
December 30	M. Narayanan	Researched [REDACTED] spreadsheet to check if the same securities with the same trade date had different [REDACTED] rates.	2.8	\$1,260.00
December 30	M. Narayanan	Attended call with A. Taddei re: cost of standard [REDACTED] for various tenor and [REDACTED] cost.	0.4	\$180.00
December 31	A. Taddei	Analyzed and reviewed [REDACTED] draft, updated definitions, provided comprehensive comments for Jenner.	3.6	\$2,880.00



## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
December 31	A. Taddei	Attended calls with S. Biller, re: review of [REDACTED] draft comments by Jenner partners.	1.1	\$880.00
Total for Matter #1200: Liquidity, Credit, other Financial Analysis			395.0	\$255,951.50
Less 10% Discount				(\$25,595.15)
Discounted Fees for: Liquidity, Credit, other Financial Analysis				\$230,356.35

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
December 1	S. Rivera	Non-working travel to NY from Chicago for meeting with V. Lazar, D. Layden et. al at Jenner.	1.5	\$892.50
December 1	J. Jacobs	Non-working travel to Fort Lauderdale from New York after meetings in New York.	2.0	\$1,670.00
December 1	J. Arcy	Non-working travel time returning from Chicago to Florida following meeting with Jenner.	3.5	\$2,922.50
December 2	D. Welch	Non-working travel from New York to DC regarding work on Lehman case.	2.0	\$900.00
December 2	M. Vitti	Non working travel to NYC from Morristown and back to attend meeting at Jenner.	2.8	\$2,338.00
December 2	Z. Saeed	Non-working travel to New York from Morristown for client meeting.	1.1	\$495.00
December 2	S. Fliegler	Non-working travel time to New York from Morristown.	0.6	\$357.00
December 2	A. Busse	Non-working travel from Chicago to NYC for on-site analysis.	3.0	\$945.00
December 2	A. Besio	Non-working travel to NYC and back re: meeting with M. Hankin and E. McKenna on [REDACTED] report and analysis.	5.5	\$3,272.50
December 3	M. Vitti	Non working travel to NYC from Morristown and back to attend meeting at Jenner.	3.1	\$2,588.50
December 3	C. Morgan	Non-working travel from NY to Houston after week on site at Barclays.	4.0	\$2,380.00
December 4	I. Lunderskov	Non-working travel time returning to Chicago from New York.	3.0	\$945.00
December 4	J. Levitske	Non-working travel from New York to Chicago following on-site work.	5.5	\$4,592.50
December 4	M. Kresslein	Non-working travel from New York to Washington D.C. following on-site work.	2.0	\$1,500.00
December 4	C. Joshi	Non-working travel from New York to Chicago for on-site work.	3.0	\$1,785.00
December 4	K. Halperin	Non-working travel from NY to Washington DC for Lehman matter.	1.0	\$835.00
December 4	A. Busse	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 6	A. Busse	Non-working travel from Chicago to NY for on-site work.	3.0	\$945.00
December 7	C. Morgan	Non-working travel from Houston to NY to be on site at Barclays.	5.2	\$3,094.00
December 7	J. Levitske	Non-working travel from Chicago to New York for on-site work.	5.5	\$4,592.50
December 7	C. Joshi	Non-working travel from Chicago to New York for on-site work.	3.0	\$1,785.00
December 7	K. Halperin	Non-working travel from Washington DC to NY for Lehman matter.	1.0	\$835.00
December 7	M. Goering	Non-working travel from Chicago to New York for on-site work.	3.0	\$945.00
December 8	I. Lunderskov	Non-working travel from Chicago to New York for on-site work.	3.0	\$945.00
December 8	M. Kresslein	Non-working travel from Washington DC to New York for on-site work.	1.3	\$975.00
December 9	M. Kresslein	Non-working travel from New York to Washington D.C. following on-site work.	1.3	\$975.00
December 10	C. Joshi	Non-working travel from New York to Chicago for on-site work.	3.0	\$1,785.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
December 10	K. Halperin	Non-working travel from New York to Washington for Lehman matter.	1.0	\$835.00
December 10	M. Goering	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 11	C. Morgan	Non-working travel from NY to Houston after week on site at Barclays.	4.7	\$2,796.50
December 11	I. Lunderskov	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 11	J. Levitske	Non-working travel from New York to Chicago following on-site work.	7.5	\$6,262.50
December 11	A. Busse	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 13	J. Thompson	Non-working travel to NY from Chicago to work onsite at Lehman offices.	3.0	\$1,785.00
December 13	D. O'Sullivan	Non-working travel from Chicago to New York for [REDACTED] [REDACTED] transactions analysis.	3.0	\$945.00
December 13	C. McShea	Non-working travel to New York for team 2 at the Lehman offices.	3.0	\$1,350.00
December 13	M. Gunaratnam	Non-working travel time from Chicago to NYC for team 2 and 4 work.	4.0	\$1,260.00
December 13	A. Fleming	Non-working travel from Chicago to NYC to work onsite at Lehman.	3.0	\$1,350.00
December 13	A. Busse	Non-working travel from Chicago to NY for on-site work.	3.0	\$945.00
December 14	C. Morgan	Non-working travel from Houston to NY to be on site at Barclays.	5.1	\$3,034.50
December 14	I. Lunderskov	Non-working travel from Chicago to New York for on-site work.	3.0	\$945.00
December 14	J. Levitske	Non-working travel from Chicago to New York for on-site work.	7.0	\$5,845.00
December 14	K. Halperin	Non-working travel from Washington to New York for Lehman matter.	1.0	\$835.00
December 14	M. Goering	Non-working travel from Chicago to New York for on-site work.	3.0	\$945.00
December 14	T. Byhre	Non-working travel from Chicago to New York for on-site work.	3.0	\$1,350.00
December 15	M. Kresslein	Non-working travel from Washington DC to New York for on-site work.	1.5	\$1,125.00
December 16	C. Morgan	Non-working travel from NY to Houston after being on site at Barclays.	4.8	\$2,856.00
December 16	I. Lunderskov	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 17	J. Thompson	Non-working travel to Chicago from working onsite at Lehman in NY.	3.0	\$1,785.00
December 17	D. O'Sullivan	Non-working travel from New York to Chicago for [REDACTED] [REDACTED] transactions analysis.	3.0	\$945.00
December 17	C. McShea	Non-working travel from New York to Chicago following on-site work.	3.0	\$1,350.00
December 17	M. Gunaratnam	Non-working travel time to Chicago from NYC for team 2 and 4 work.	4.0	\$1,260.00
December 17	A. Fleming	Non-working travel from NYC to Chicago after working onsite at Lehman.	3.0	\$1,350.00
December 17	T. Byhre	Non-working travel from New York to Chicago following on-site work.	3.0	\$1,350.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
December 18	J. Levitske	Non-working travel from New York to Chicago following on-site work.	6.0	\$5,010.00
December 18	M. Kresslein	Non-working travel from New York to Washington D.C. following on-site work.	2.1	\$1,575.00
December 18	M. Goering	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 19	A. Warren	Non-working travel to New York from Chicago re: Lehman matter.	1.6	\$1,336.00
December 20	J. Thompson	Non-working travel from Chicago to New York for onsite work at Lehman in NYC.	3.0	\$1,785.00
December 20	D. O'Sullivan	Non-working travel from Chicago to New York for [REDACTED] [REDACTED] transactions analysis.	3.0	\$945.00
December 20	C. McShea	Non-working travel to New York for team 2 at the Lehman offices.	3.0	\$1,350.00
December 20	J. Levitske	Non-working travel from Chicago to New York for on-site work.	6.0	\$5,010.00
December 20	M. Gunaratnam	Non-working travel time from Chicago to NYC for team 2 and 4 work.	4.0	\$1,260.00
December 20	T. Byhre	Non-working travel from Chicago to New York for on-site work.	3.0	\$1,350.00
December 21	M. Kresslein	Non-working travel from Washington DC to New York for on-site work.	1.5	\$1,125.00
December 21	K. Halperin	Non-working travel from Washington to New York re: Lehman matter.	1.0	\$835.00
December 21	M. Goering	Non-working travel from Chicago to New York for on-site work.	3.0	\$945.00
December 21	A. Fleming	Non-working travel from Chicago to NYC to work onsite at Lehman.	3.0	\$1,350.00
December 22	J. Thompson	Non-working travel from NYC to Chicago returning from onsite work at Lehman in NYC.	3.0	\$1,785.00
December 22	D. O'Sullivan	Non-working travel from New York to Chicago for [REDACTED] [REDACTED] transactions analysis.	3.0	\$945.00
December 22	C. McShea	Non-working travel from New York to Chicago following on-site work.	3.0	\$1,350.00
December 22	J. Levitske	Non-working travel from New York to Chicago following on-site work.	6.0	\$5,010.00
December 22	M. Gunaratnam	Non-working travel time to Chicago from NYC for team 2 and 4 work.	4.0	\$1,260.00
December 22	M. Goering	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
December 22	T. Byhre	Non-working travel from New York to Chicago following on-site work.	4.8	\$2,160.00
December 23	A. Warren	Non-working travel to Chicago from New York re: Lehman matter.	1.0	\$835.00
December 23	M. Kresslein	Non-working travel from New York to Washington D.C. following on-site work.	1.6	\$1,200.00
December 23	A. Fleming	Non-working travel from NYC to Chicago after working onsite at Lehman.	3.0	\$1,350.00
December 23	A. Busse	Non-working travel from New York to Chicago following on-site work.	11.0	\$3,465.00
December 27	A. Busse	Non-working travel from Chicago to NY for on-site work.	3.0	\$945.00
December 28	I. Lunderskov	Non-working travel from Chicago to New York for on-site work.	3.0	\$945.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
December 28	M. Kresslein	Non-working travel from Washington DC to New York for on-site work.	1.5	\$1,125.00
December 29	I. Lunderskov	Non-working travel from New York to Chicago following on-site work.	3.0	\$945.00
Total for Matter #1300: Non-Working Travel Time			264.6	\$141,610.50
Less 10% Discount				(\$14,161.05)
Discounted Fees for: Non-Working Travel Time				\$127,449.45

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 1	A. Pfeiffer	Attended call with D. Murray, et al re: LBHI solvency.	1.1	\$918.50
December 1	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.6	\$2,171.00
December 1	P. Marcus	Prepared the [REDACTED] report.	2.4	\$2,004.00
December 1	J. Leiwant	Attended call with D. Murray, A. Pfeiffer, et al re: LBHI solvency analysis.	1.1	\$654.50
December 1	J. Leiwant	Debriefed from call with D. Murray, A. Pfeiffer, et al re: LBHI solvency analysis.	0.4	\$238.00
December 1	J. Leiwant	Prepared for call with D. Murray, A. Pfeiffer, et al re: LBHI solvency analysis.	0.9	\$535.50
December 1	G. Irwin	Analyzed Lehman's debtor entities' balance sheets.	5.3	\$2,385.00
December 1	S. Fliegler	Researched LEC hard drive for additional supporting documents on [REDACTED]	1.6	\$952.00
December 1	S. Fliegler	Updated debtor analysis exhibits re: financial inventory.	0.7	\$416.50
December 1	S. Fliegler	Analyzed documents re: creditor claims on [REDACTED]	0.6	\$357.00
December 1	J. Duvoisin	Reviewed and updated solvency memo.	4.4	\$1,980.00
December 2	R. Patierno	Reviewed and organized documents relating to solvency.	1.2	\$378.00
December 2	S. Maresca	Read and responded to email re: debtor solvency analysis.	0.8	\$252.00
December 2	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.7	\$2,254.50
December 2	P. Marcus	Reviewed documents related to capital adequacy to formulate report outline.	0.9	\$751.50
December 2	G. Irwin	Analyzed Lehman's debtor entities' balance sheets.	5.6	\$2,520.00
December 2	S. Fliegler	Read and reviewed emails re: debtor solvency analysis.	0.9	\$535.50
December 2	J. Dalmeida	Reviewed Monthly Operating Reports for debtor entities.	3.7	\$2,775.00
December 3	R. Patierno	Researched and reviewed documents relating to solvency.	1.6	\$504.00
December 3	S. Maresca	Analyzed MOR tables for non LBHI debtor entities.	6.3	\$1,984.50
December 3	S. Maresca	Read and responded to emails re: updated debtor balance sheets.	0.3	\$94.50
December 3	S. Maresca	Attended call with S. Fliegler re: updated debtor balance sheet tables.	0.5	\$157.50
December 3	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	1.9	\$1,586.50
December 3	P. Marcus	Analyzed capital adequacy of debtor entities.	1.6	\$1,336.00
December 3	P. Marcus	Attended call with I. Lunderskov re: data for debtor entities.	0.3	\$250.50
December 3	G. Irwin	Analyzed Lehman's debtor entities' balance sheets.	4.8	\$2,160.00
December 3	S. Fliegler	Reviewed and updated LPCI balance sheet data re: [REDACTED] [REDACTED]	2.2	\$1,309.00
December 3	S. Fliegler	Expanded debtor balance sheet re: [REDACTED] data.	1.4	\$833.00
December 3	S. Fliegler	Researched [REDACTED] supporting documentation for February and July [REDACTED]	0.7	\$416.50
December 3	S. Fliegler	Reviewed and analyzed documents newly posted on CaseLogistix re: [REDACTED]	0.7	\$416.50
December 3	S. Fliegler	Attended call with M. Lightner et al. re: [REDACTED] in debtor entities.	1.3	\$773.50
December 3	S. Fliegler	Attended call with S. Maresca re: updated debtor balance sheet tables.	0.5	\$297.50
December 3	J. Dalmeida	Attended call with M. Lightner, E. Brown, M. Kresslein, S. Fliegler re: solvency of [REDACTED]	1.3	\$975.00
December 4	S. Maresca	Analyzed MOR tables for non LBHI debtor entities.	6.9	\$2,173.50
December 4	S. Maresca	Prepared tables re: MOR balance sheet data.	1.7	\$535.50
December 4	S. Maresca	Attended call with S. Fliegler re: updated debtor balance sheet tables.	0.5	\$157.50
December 4	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.2	\$1,837.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 4	P. Marcus	Analyzed capital adequacy of debtor entities.	1.4	\$1,169.00
December 4	P. Marcus	Prepared the [REDACTED] report.	1.9	\$1,586.50
December 4	P. Marcus	Attended phone call with J. Leiwant, re: progress related to [REDACTED] analysis.	0.4	\$334.00
December 4	S. Fliegler	Prepared summary balance sheet solvency table re: [REDACTED] and [REDACTED] data for M. Hankin.	1.7	\$1,011.50
December 4	S. Fliegler	Extended debtor balance sheet tables to incorporate [REDACTED] and bankruptcy filing data.	1.4	\$833.00
December 4	S. Fliegler	Researched summary of Lehman's funding framework for capital adequacy memo.	0.9	\$535.50
December 4	S. Fliegler	Attended meeting with M. Vitti re: status of solvency analysis.	0.4	\$238.00
December 4	S. Fliegler	Analyzed [REDACTED] equity in [REDACTED]	0.3	\$178.50
December 4	S. Fliegler	Prepared and distributed updated balance sheet tables to E. Brown.	0.3	\$178.50
December 4	S. Fliegler	Attended call with S. Maresca re: updated debtor balance sheet tables.	0.5	\$297.50
December 4	S. Fliegler	Attended call with J. d'Almeida re: [REDACTED] cash flows in GCCM.	0.4	\$238.00
December 4	J. Dalmeida	Analyzed GCCM cash transfers for debtor entities.	1.7	\$1,275.00
December 4	J. Dalmeida	Analyzed GCCM data fro [REDACTED]	1.7	\$1,275.00
December 4	J. Dalmeida	Attended call with S. Fliegler re: [REDACTED] cash flows in GCCM.	0.4	\$300.00
December 5	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	1.2	\$1,002.00
December 6	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.1	\$1,753.50
December 7	S. Maresca	Analyzed MOR tables for non LBHI debtor entities.	5.4	\$1,701.00
December 7	S. Maresca	Prepared tables re: [REDACTED] balance sheet data.	2.1	\$661.50
December 7	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.1	\$2,588.50
December 7	P. Marcus	Analyzed capital adequacy of debtor entities.	1.1	\$918.50
December 7	P. Marcus	Attended call with M. Hankin and S. Sato re: [REDACTED]	0.6	\$501.00
December 7	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.6	\$501.00
December 7	J. Leiwant	Attended meeting with J. Duvoisin, re: LBHI Solvency analysis.	1.5	\$892.50
December 7	S. Fliegler	Assessed and prepared memo re: debtor capital adequacy.	2.6	\$1,547.00
December 7	S. Fliegler	Researched LEC hard drive re: [REDACTED] regarding [REDACTED]	0.4	\$238.00
December 7	S. Fliegler	Attended call with M. Lightner et al re: cash flows from [REDACTED]	1.1	\$654.50
December 7	S. Fliegler	Attended call with J. d'Almeida re: analysis of GCCM [REDACTED]	0.2	\$119.00
December 7	J. Duvoisin	Attended meeting with J. Leiwant, re: LBHI Solvency analysis.	1.5	\$675.00
December 7	J. Dalmeida	Attended call with M. Lightner et al re: cash flows from [REDACTED]	1.1	\$825.00
December 7	J. Dalmeida	Attended call with M. Hankin and E. Brown re: Examiner reports.	0.3	\$225.00
December 7	J. Dalmeida	Attended call with S. Fliegler re: analysis of GCCM [REDACTED]	0.2	\$150.00
December 8	S. Maresca	Analyzed [REDACTED] ratios for LBHI and its competitors.	4.5	\$1,417.50
December 8	S. Maresca	Analyzed non LBHI debtor entity [REDACTED].	3.1	\$976.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 8	S. Maresca	Analyzed [REDACTED] for LBHI and its competitors.	0.6	\$189.00
December 8	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.5	\$2,087.50
December 8	P. Marcus	Analyzed capital adequacy of debtor entities.	2.4	\$2,004.00
December 8	P. Marcus	Attended phone call with J. Leiwant, re: progress related to [REDACTED] analysis.	0.8	\$668.00
December 8	P. Marcus	Attended call with A. Pfeiffer and M. Vitti re: [REDACTED] [REDACTED] report.	0.4	\$334.00
December 8	G. Irwin	Analyzed Lehman's debtor entities' balance sheets.	6.7	\$3,015.00
December 8	S. Fliegler	Updated debtor solvency memo re: updates from M. Hankin.	3.0	\$1,785.00
December 8	S. Fliegler	Updated memo re: debtor capital adequacy.	3.0	\$1,785.00
December 8	S. Fliegler	Edited revised memo re: debtor balance sheet solvency.	0.8	\$476.00
December 8	S. Fliegler	Attended call with E. Brown re: balance sheet data post- [REDACTED] [REDACTED]	0.6	\$357.00
December 8	S. Fliegler	Attended call with J. d'Almeida re: status update on debtor solvency memo.	0.2	\$119.00
December 8	S. Fliegler	Attended call with M. Hankin et al re: updates to debtor solvency memo.	0.2	\$119.00
December 8	J. Dalmeida	Prepared updates to debtor by debtor draft report.	4.2	\$3,150.00
December 8	J. Dalmeida	Attended call with E. Brown re: balance sheet data post [REDACTED] [REDACTED]	0.6	\$450.00
December 8	J. Dalmeida	Attended call with M. Hankin et al re: updates to debtor solvency memo.	0.2	\$150.00
December 8	J. Dalmeida	Attended call with M. Hankin and E. Brown re: debtor solvency.	0.2	\$150.00
December 8	J. Dalmeida	Attended call with S. Fliegler re: status update on debtor solvency memo.	0.2	\$150.00
December 9	M. Vitti	Reviewed draft debtor solvency report.	1.4	\$1,169.00
December 9	A. Pfeiffer	Reviewed draft section on debtor solvency analysis.	1.4	\$1,169.00
December 9	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.6	\$3,006.00
December 9	P. Marcus	Analyzed capital adequacy of debtor entities.	1.3	\$1,085.50
December 9	P. Marcus	Prepared the [REDACTED] report.	1.0	\$835.00
December 9	P. Marcus	Attended three calls with S. Sato re: capital adequacy (0.4, 0.5, 0.6).	1.5	\$1,252.50
December 9	P. Marcus	Attended call with S. Fliegler re: capital adequacy of debtor entities.	0.3	\$250.50
December 9	J. Leiwant	Attended meeting with J. Duvoisin re: LBHI solvency analysis.	0.7	\$416.50
December 9	J. Leiwant	Reviewed and updated LBHI Solvency memo.	2.2	\$1,309.00
December 9	J. Leiwant	Attended call with A. Allen re: LBHI solvency memo.	0.2	\$119.00
December 9	G. Irwin	Analyzed Lehman's debtor entities' balance sheets.	4.0	\$1,800.00
December 9	S. Fliegler	Updated memo re: debtor capital adequacy.	2.8	\$1,666.00
December 9	S. Fliegler	Edited revised memo re: debtor balance sheet solvency.	1.8	\$1,071.00
December 9	S. Fliegler	Analyzed changes to [REDACTED] and impact on leverage.	0.4	\$238.00
December 9	S. Fliegler	Attended call with P. Marcus re: debtor capital adequacy memo.	0.3	\$178.50
December 9	J. Duvoisin	Attended call with J. Leiwant re: solvency memo.	0.7	\$315.00
December 9	J. Dalmeida	Reviewed draft report on capital adequacy.	2.8	\$2,100.00
December 10	M. Vitti	Attended meeting with S. Fliegler re: debtor capital adequacy analysis.	0.3	\$250.50
December 10	M. Vitti	Reviewed draft Capital Adequacy report.	3.1	\$2,588.50
December 10	A. Pfeiffer	Reviewed LBHI solvency draft.	1.9	\$1,586.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 10	A. Pfeiffer	Reviewed memo re: [REDACTED]	0.7	\$584.50
December 10	A. Pfeiffer	Attended meeting with J. Leiwant re: LBHI solvency draft.	0.9	\$751.50
December 10	R. Patierno	Researched and reviewed key documents for solvency folder.	1.8	\$567.00
December 10	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.4	\$2,839.00
December 10	P. Marcus	Analyzed capital adequacy of debtor entities.	0.5	\$417.50
December 10	P. Marcus	Prepared the [REDACTED] report.	3.3	\$2,755.50
December 10	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.2	\$167.00
December 10	J. Leiwant	Attended meeting with A. Pfeiffer re: LBHI solvency draft.	0.9	\$535.50
December 10	J. Leiwant	Prepared section for LBHI solvency memo related to [REDACTED] [REDACTED]	3.7	\$2,201.50
December 10	J. Leiwant	Revised price to book section of LBHI solvency memo.	1.9	\$1,130.50
December 10	S. Fliegler	Updated text to debtor solvency memo re: ratings, guarantees, etc.	2.8	\$1,666.00
December 10	S. Fliegler	Updated summary tables re: debtor solvency memo.	1.9	\$1,130.50
December 10	S. Fliegler	Updated memo re: debtor capital adequacy.	0.3	\$178.50
December 10	S. Fliegler	Attended meeting with M. Vitti re: debtor capital adequacy analysis.	0.3	\$178.50
December 10	S. Fliegler	Attended call with J. d'Almeida re: updates to debtor solvency analysis.	0.7	\$416.50
December 10	J. Dalmeida	Reviewed diagram on [REDACTED]	0.5	\$375.00
December 10	J. Dalmeida	Prepared updates to debtor by debtor report.	1.8	\$1,350.00
December 10	J. Dalmeida	Attended call with S. Fliegler re: updates to debtor solvency analysis.	0.7	\$525.00
December 11	A. Pfeiffer	Attended call with D. Murray, C. Steege, M. Hankin, et al re: LBHI solvency.	0.9	\$751.50
December 11	A. Pfeiffer	Debriefed from call with D. Murray, C. Steege, et al.	0.4	\$334.00
December 11	A. Pfeiffer	Prepared for call with D. Murray, C. Steege, et al.	0.6	\$501.00
December 11	R. Patierno	Researched and reviewed documents relating to solvency.	1.3	\$409.50
December 11	S. Maresca	Prepared charts for solvency memo.	5.0	\$1,575.00
December 11	S. Maresca	Researched re: [REDACTED].	2.2	\$693.00
December 11	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.8	\$3,173.00
December 11	P. Marcus	Analyzed capital adequacy of debtor entities.	1.1	\$918.50
December 11	P. Marcus	Attended call with M. Hankin and S. Sato re: capital adequacy draft.	2.2	\$1,837.00
December 11	J. Leiwant	Attended call with D. Murray, A. Pfeiffer, P. Trostle, et al re: LBHI solvency analysis.	0.9	\$535.50
December 11	J. Leiwant	Attended call with A. Allen re: LBHI solvency memo.	0.3	\$178.50
December 11	J. Leiwant	Debriefed from call with D. Murray, A. Pfeiffer, P. Trostle, et al re: LBHI solvency analysis.	0.4	\$238.00
December 11	J. Leiwant	Prepared for call with D. Murray, A. Pfeiffer, P. Trostle, et al re: LBHI solvency analysis.	0.8	\$476.00
December 11	S. Fliegler	Updated text to debtor solvency memo re: [REDACTED] etc.	2.1	\$1,249.50
December 11	S. Fliegler	Analyzed financial statements for [REDACTED] re: write downs for [REDACTED]	0.9	\$535.50
December 13	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.3	\$1,920.50
December 14	R. Patierno	Researched and reviewed key documents for solvency folder.	1.2	\$378.00
December 14	S. Maresca	Reviewed emails from Stratify re: capital adequacy.	3.3	\$1,039.50
December 14	S. Maresca	Researched Stratify re: emails of interest.	2.6	\$819.00
December 14	S. Maresca	Researched re: Lehman [REDACTED] positions.	1.6	\$504.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 14	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	5.4	\$4,509.00
December 14	P. Marcus	Attended call with S. Sato re: capital adequacy.	1.8	\$1,503.00
December 14	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.2	\$167.00
December 14	J. Leiwant	Attended meeting with J. Duvoisin, re: LBHI Solvency analysis.	1.3	\$773.50
December 14	J. Leiwant	Reviewed and updated LBHI Solvency memo.	3.2	\$1,904.00
December 14	J. Duvoisin	Attended meeting with J. Leiwant, re: LBHI Solvency analysis.	1.3	\$585.00
December 15	M. Vitti	Attended call with M. Hankin and P. Marcus re: capital adequacy and valuation.	0.4	\$334.00
December 15	J. Pimbley	Attended call with P. Marcus and W. Hrycay and S. Sato of Jenner re: capital adequacy and [REDACTED]	0.9	\$859.50
December 15	A. Pfeiffer	Reviewed draft reports on [REDACTED]	2.4	\$2,004.00
December 15	R. Patierno	Researched, reviewed and organized documents relating to solvency.	1.3	\$409.50
December 15	S. Maresca	Analyzed balance sheets contained in court filings.	3.1	\$976.50
December 15	S. Maresca	Reviewed documents re: specific [REDACTED] investments.	2.1	\$661.50
December 15	S. Maresca	Read and responded to email re: debtor entity credit analysis.	1.2	\$378.00
December 15	S. Maresca	Researched re: [REDACTED] investments.	3.1	\$976.50
December 15	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	5.6	\$4,676.00
December 15	P. Marcus	Attended call with S. Sato, J. Pimbley, et al re: capital adequacy and [REDACTED]	0.9	\$751.50
December 15	P. Marcus	Attended call with S. Sato re: capital adequacy.	0.6	\$501.00
December 15	P. Marcus	Attended call with M. Hankin and M. Vitti re: capital adequacy and valuation.	0.4	\$334.00
December 15	J. Leiwant	Attended meeting with J. Duvoisin re: solvency memo.	1.2	\$714.00
December 15	J. Leiwant	Created exhibits for LBHI Solvency memo.	3.1	\$1,844.50
December 15	S. Fliegler	Updated debtor entity solvency analysis for remaining open items re: [REDACTED].	2.1	\$1,249.50
December 15	J. Duvoisin	Attended meeting with J. Leiwant re: solvency memo.	1.2	\$540.00
December 15	J. Duvoisin	Reviewed and updated solvency memo re: appendices.	5.3	\$2,385.00
December 16	A. Pfeiffer	Prepared LBHI solvency report sections.	2.6	\$2,171.00
December 16	A. Patel	Revised Lehman publicly disclosed events appendix.	1.8	\$567.00
December 16	A. Patel	Revised Lehman chronology model.	1.1	\$346.50
December 16	S. Maresca	Researched re: capital adequacy support documents.	2.6	\$819.00
December 16	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.2	\$2,672.00
December 16	P. Marcus	Prepared the [REDACTED] report.	2.7	\$2,254.50
December 16	P. Marcus	Attended call with S. Fliegler re: editing the capital adequacy section of report.	0.7	\$584.50
December 16	P. Marcus	Attended call with S. Fliegler re: [REDACTED] of Lehman.	0.3	\$250.50
December 16	J. Leiwant	Reviewed and updated LBHI Solvency memo and appendices.	4.0	\$2,380.00
December 16	J. Leiwant	Attended call with A. Allen re: solvency memo draft.	0.1	\$59.50
December 16	S. Fliegler	Edited and revised capital adequacy executive summary.	3.5	\$2,082.50
December 16	S. Fliegler	Updated debtor entity solvency analysis for remaining open items re: [REDACTED] link.	1.5	\$892.50
December 16	S. Fliegler	Reviewed current version of capital adequacy executive summary.	1.2	\$714.00
December 16	S. Fliegler	Researched ratings downgrades of Lehman during [REDACTED]	0.5	\$297.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 16	S. Fliegler	Attended call with P. Marcus re: editing the capital adequacy section of report.	0.7	\$416.50
December 16	S. Fliegler	Attended call with P. Marcus re: [REDACTED] of Lehman.	0.3	\$178.50
December 16	J. Duvoisin	Analyzed and updated solvency memo re: appendices.	2.1	\$945.00
December 17	A. Pfeiffer	Attended call with A. Allen re: [REDACTED] solvency.	0.3	\$250.50
December 17	R. Patierno	Researched and reviewed key documents for solvency folder.	1.1	\$346.50
December 17	S. Maresca	Researched re: credit information of non LBHI debtor entities.	4.6	\$1,449.00
December 17	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.3	\$2,755.50
December 17	P. Marcus	Prepared the [REDACTED] report.	3.8	\$3,173.00
December 17	P. Marcus	Attended phone call with J. Leiwant, re: progress related to [REDACTED] analysis.	0.6	\$501.00
December 17	P. Marcus	Attended call with S. Sato re: capital adequacy.	0.8	\$668.00
December 17	P. Marcus	Attended call with S. Sato re: capital adequacy.	0.3	\$250.50
December 17	J. Leiwant	Attended meeting with J. Duvoisin, re: LBHI Solvency analysis.	1.2	\$714.00
December 17	J. Leiwant	Reviewed and updated LBHI Solvency memo appendix.	3.2	\$1,904.00
December 17	J. Leiwant	Attended call with A. Allen re: LBHI solvency memo.	0.3	\$178.50
December 17	W. Hrycay	Attended call with S. Fliegler re: capital adequacy analysis.	0.3	\$178.50
December 17	S. Fliegler	Updated capital adequacy executive summary re: Jenner's edits.	3.4	\$2,023.00
December 17	S. Fliegler	Finalized edits to capital adequacy executive summary.	2.4	\$1,428.00
December 17	S. Fliegler	Analyzed current version of capital adequacy report.	1.3	\$773.50
December 17	S. Fliegler	Reviewed proof outlines for updates to capital adequacy analysis.	1.0	\$595.00
December 17	S. Fliegler	Analyzed [REDACTED] re: [REDACTED] analyses for [REDACTED] [REDACTED] section of report.	0.3	\$178.50
December 17	S. Fliegler	Attended call with W. Hrycay re: capital adequacy analysis.	0.3	\$178.50
December 17	J. Duvoisin	Attended meeting with J. Leiwant, re: LBHI Solvency analysis.	1.2	\$540.00
December 18	S. Maresca	Updated tables re: financial instruments owned by debtor entities.	5.1	\$1,606.50
December 18	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.3	\$2,755.50
December 18	P. Marcus	Prepared the [REDACTED] report.	2.1	\$1,753.50
December 18	P. Marcus	Attended call with S. Sato and S. Fliegler re: capital adequacy.	1.1	\$918.50
December 18	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.5	\$417.50
December 18	P. Marcus	Attended call with S. Sato re: capital adequacy.	0.5	\$417.50
December 18	P. Marcus	Attended call with S. Fliegler re: updates to capital adequacy report.	0.3	\$250.50
December 18	S. Fliegler	Updated and edited main section of capital adequacy report.	3.6	\$2,142.00
December 18	S. Fliegler	Updated capital adequacy executive summary re: Jenner's new edits.	2.1	\$1,249.50
December 18	S. Fliegler	Attended call with S. Sato and P. Marcus re: revisions to capital adequacy executive summary.	1.1	\$654.50
December 18	S. Fliegler	Attended call with P. Marcus re: updates to capital adequacy report.	0.3	\$178.50
December 18	J. Duvoisin	Reviewed and updated findings re: bidders marks.	3.6	\$1,620.00
December 19	S. Fliegler	Updated capital adequacy report and prepared Lehman business model section.	1.2	\$714.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 20	P. Marcus	Prepared the [REDACTED] report.	3.3	\$2,755.50
December 20	P. Marcus	Attended call with S. Fliegler re: capital adequacy.	1.1	\$918.50
December 20	P. Marcus	Attended call with M. Hankin and S. Sato re: [REDACTED] [REDACTED]	0.3	\$250.50
December 20	J. Leiwant	Reviewed latest draft of LBHI solvency memo and generated comments.	0.5	\$297.50
December 20	J. Leiwant	Attended call with A. Allen re: LBHI solvency memo.	0.2	\$119.00
December 20	S. Fliegler	Updated the business background section of the capital adequacy report.	2.1	\$1,249.50
December 20	S. Fliegler	Updated and distributed capital adequacy executive summary.	1.6	\$952.00
December 20	S. Fliegler	Attended call with P. Marcus re: updates to the capital adequacy executive summary and report.	1.1	\$654.50
December 21	A. Pfeiffer	Reviewed draft report on [REDACTED]	1.4	\$1,169.00
December 21	A. Pfeiffer	Reviewed draft report on LBHI solvency.	1.3	\$1,085.50
December 21	A. Pfeiffer	Debriefed after call with A. Allen.	0.4	\$334.00
December 21	A. Pfeiffer	Attended call with A. Allen re: [REDACTED] solvency.	0.4	\$334.00
December 21	R. Patierno	Reviewed and organized key documents for solvency folder.	1.8	\$567.00
December 21	S. Maresca	Researched re: recovery rates in bankruptcy and treatment of senior debt.	4.6	\$1,449.00
December 21	S. Maresca	Researched re: source documents for solvency memo.	2.8	\$882.00
December 21	S. Maresca	Researched price information for various investments on the Bloomberg terminal.	2.0	\$630.00
December 21	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.2	\$2,672.00
December 21	P. Marcus	Prepared the [REDACTED] report.	2.9	\$2,421.50
December 21	P. Marcus	Attended call with S. Fliegler re: capital adequacy.	1.2	\$1,002.00
December 21	P. Marcus	Attended call with J. Leiwant and A. Pfeiffer re: capital adequacy.	0.5	\$417.50
December 21	P. Marcus	Attended call with S. Sato and S. Fliegler re: capital adequacy.	0.5	\$417.50
December 21	J. Leiwant	Attended meeting with A. Pfeiffer re: debrief from call with A. Allen.	0.4	\$238.00
December 21	J. Leiwant	Updated memo related to LBHI solvency.	2.2	\$1,309.00
December 21	J. Leiwant	Updated memo related to LBHI solvency and circulated to appropriate attorneys at Jenner.	1.2	\$714.00
December 21	J. Leiwant	Attended call with A. Allen and A. Pfeiffer re: [REDACTED]	0.4	\$238.00
December 21	J. Leiwant	Attended call with A. Allen re: LBHI solvency memo.	0.4	\$238.00
December 21	S. Fliegler	Updated and distributed business background section for the capital adequacy report.	4.0	\$2,380.00
December 21	S. Fliegler	Edited, researched supporting documents and finalized updates to capital adequacy executive summary.	3.6	\$2,142.00
December 21	S. Fliegler	Attended call with P. Marcus re: updates to the capital adequacy executive summary and report.	1.2	\$714.00
December 21	S. Fliegler	Attended call with S. Sato and P. Marcus re: updates to the capital adequacy executive summary.	0.5	\$297.50
December 21	J. Duvoisin	Reviewed and updated solvency memo re: appendices.	3.1	\$1,395.00
December 22	M. Vitti	Attended meeting with M. Vitti re: status of capital adequacy analysis.	0.3	\$250.50
December 22	A. Pfeiffer	Reviewed capital adequacy report draft.	1.9	\$1,586.50
December 22	A. Pfeiffer	Attended call with S. Fliegler and J. d'Almeida re: [REDACTED] [REDACTED] in [REDACTED]	0.2	\$167.00
December 22	A. Pfeiffer	Attended call with S. Fliegler and P. Marcus re: [REDACTED] [REDACTED] in August, [REDACTED]	0.2	\$167.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
December 22	R. Patierno	Researched and organized key documents for solvency folder.	1.2	\$378.00
December 22	S. Maresca	Analyzed [REDACTED] tables and research for use in memo.	5.5	\$1,732.50
December 22	S. Maresca	Analyzed intercompany receivables for debtor entities.	1.2	\$378.00
December 22	S. Maresca	Attended meeting with J. Duvoisin re: risk and return.	0.9	\$283.50
December 22	S. Maresca	Researched re: source documents for solvency memo.	1.3	\$409.50
December 22	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.6	\$3,006.00
December 22	P. Marcus	Prepared the [REDACTED] report.	2.2	\$1,837.00
December 22	P. Marcus	Attended call with S. Fliegler re: capital adequacy.	1.2	\$1,002.00
December 22	P. Marcus	Attended call with S. Sato and S. Fliegler re: capital adequacy.	0.6	\$501.00
December 22	P. Marcus	Attended call with S. Fliegler and A. Pfeiffer re: capital adequacy.	0.2	\$167.00
December 22	P. Marcus	Attended call with S. Fliegler re: finalizing updates to the capital adequacy executive summary.	0.2	\$167.00
December 22	J. Leiwant	Updated memo related to LBHI solvency.	2.9	\$1,725.50
December 22	J. Leiwant	Attended call with D. Murray, P. Trostle, et al re: [REDACTED] and LBHI solvency.	1.4	\$833.00
December 22	J. Leiwant	Attended call with A. Allen re: LBHI solvency memo.	0.2	\$119.00
December 22	J. Leiwant	Attended call with A. Pfeiffer re: follow up from call with D. Murray, et al.	0.2	\$119.00
December 22	J. Leiwant	Debriefed from call with D. Murray, P. Trostle, et al re: [REDACTED] and LBHI solvency.	0.5	\$297.50
December 22	J. Leiwant	Prepared for call with D. Murray, P. Trostle, et al re: [REDACTED] and LBHI solvency.	0.7	\$416.50
December 22	S. Fliegler	Edited updated version of capital adequacy executive summary.	2.9	\$1,725.50
December 22	S. Fliegler	Finalized citations in capital adequacy executive summary.	1.2	\$714.00
December 22	S. Fliegler	Attended meeting with M. Vitti re: status of capital adequacy analysis.	0.3	\$178.50
December 22	S. Fliegler	Attended call with P. Marcus re: updates to the capital adequacy executive summary.	1.2	\$714.00
December 22	S. Fliegler	Attended call with S. Sato and P. Marcus re: updates to the capital adequacy executive summary.	0.6	\$357.00
December 22	S. Fliegler	Attended call with A. Pfeiffer and P. Marcus re: [REDACTED]	0.2	\$119.00
December 22	S. Fliegler	Attended call with J. d'Almeida and A. Pfeiffer re: [REDACTED]	0.2	\$119.00
December 22	S. Fliegler	Attended call with P. Marcus re: finalizing updates to the capital adequacy executive summary.	0.2	\$119.00
December 22	J. Duvoisin	Attended call with D. Murray, J. Leiwant, et al., re: solvency memo.	1.4	\$630.00
December 22	J. Dalmeida	Attended call with S. Fliegler and A. Pfeiffer re: [REDACTED]	0.2	\$150.00
December 23	R. Patierno	Reviewed and organized key documents for solvency folder.	1.4	\$441.00
December 23	S. Maresca	Researched Stratify and CaseLogistix re: additional capital adequacy presentations and specific quote.	6.2	\$1,953.00
December 23	S. Maresca	Researched re: S&P coverage of debtor entity ratings.	0.8	\$252.00
December 23	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.1	\$2,588.50
December 23	P. Marcus	Prepared the [REDACTED] report.	1.8	\$1,503.00
December 24	A. Pfeiffer	Reviewed and edited report section on LBHI solvency.	1.8	\$1,503.00

Matter #1500: Solvency and Capital Adequacy				
Date	Professional	Description	Time	Fee
December 24	P. Marcus	Analyzed capital adequacy as of [REDACTED] and [REDACTED]	2.7	\$2,254.50
December 24	P. Marcus	Prepared the [REDACTED] report.	1.4	\$1,169.00
December 24	P. Marcus	Attended phone call with J. Leiwant, re: progress related to [REDACTED] analysis.	1.1	\$918.50
December 24	J. Duvoisin	Reviewed Stratify for citations.	2.4	\$1,080.00
December 27	P. Marcus	Prepared the [REDACTED] report.	3.1	\$2,588.50
December 28	P. Marcus	Prepared the [REDACTED] report.	3.5	\$2,922.50
December 28	P. Marcus	Attended call with M. Hankin and S. Sato re: [REDACTED]	1.0	\$835.00
December 29	P. Marcus	[REDACTED] Analyzed capital adequacy as of [REDACTED] and [REDACTED]	3.7	\$3,089.50
December 29	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.4	\$334.00
December 29	J. Duvoisin	Analyzed [REDACTED] percentages.	1.9	\$855.00
December 30	P. Marcus	Prepared the [REDACTED] report.	3.5	\$2,922.50
December 30	P. Marcus	Attended call with M. Hankin and S. Sato re: [REDACTED]	0.8	\$668.00
December 30	P. Marcus	[REDACTED] Attended call with S. Sato re: [REDACTED]	0.5	\$417.50
December 31	P. Marcus	Prepared the [REDACTED] report.	3.5	\$2,922.50
December 31	J. Duvoisin	Researched sources for overview section.	1.5	\$675.00
Total for Matter #1500: Solvency and Capital Adequacy			501.0	\$303,840.00
Less 10% Discount				(\$30,384.00)
Discounted Fees for: Solvency and Capital Adequacy				\$273,456.00

Matter #1600: Systems Analysis					
Date	Professional	Description	Time	Fee	
December 1	J. Thompson	Attended call with H. Duarte et al re: Global One trading system.	0.3	\$178.50	
December 1	C. Morgan	Revised and re-prioritized open Barclays data requests per status discussion.	0.7	\$416.50	
December 1	C. Morgan	Reviewed memo re: priority of outstanding data requests.	0.4	\$238.00	
December 1	C. Morgan	Read and responded to emails re: various reports requested from Barclays.	1.1	\$654.50	
December 1	C. Morgan	Attended meeting with D. Hayes, I. Grinn, M. Melendez, et al, re: status of open Barclays requests.	0.8	\$476.00	
December 1	C. Morgan	Prepared agenda in advance of meeting with Barclays TSA.	0.9	\$535.50	
December 1	C. Morgan	Researched ADB for information related to the holding of assets by legal entity.	1.1	\$654.50	
December 1	C. Morgan	Researched issues with access to LEMAP system.	0.7	\$416.50	
December 1	C. Morgan	Performed research on ability to obtain data from Global One.	0.5	\$297.50	
December 1	C. McShea	Reviewed documents re: Treasury Workstation [REDACTED]	3.0	\$1,350.00	
December 1	B. McGrath	Reviewed email regarding open data requests.	0.5	\$157.50	
December 1	B. McGrath	Emailed A. Bhargava re: follow-up on open ADP requests.	0.2	\$63.00	
December 1	B. McGrath	Emailed I. Lunderskov re: moving completed data requests to archive.	0.2	\$63.00	
December 1	B. McGrath	Emailed Barclays TSA re: agenda for status meeting.	0.1	\$31.50	
December 1	B. McGrath	Emailed C. Morgan re: agenda review.	0.1	\$31.50	
December 1	B. McGrath	Emailed D. Zeldin re: Essbase access issues.	0.1	\$31.50	
December 1	B. McGrath	Emailed J. Kao, re: data uploaded to FilesAnywhere.	0.1	\$31.50	
December 1	B. McGrath	Attended meeting with C. Morgan et al. re: weekly status meeting with Barclays TSA.	0.8	\$252.00	
December 1	B. McGrath	Prepared an agenda for the weekly status meeting with Barclays TSA.	0.7	\$220.50	
December 1	B. McGrath	Updated agenda for Barclays TSA status call.	0.2	\$63.00	
December 1	B. McGrath	Closed completed SAM and SharePoint requests.	1.1	\$346.50	
December 1	B. McGrath	Reviewed TWS trade detail for a list of GCCM transactions.	1.1	\$346.50	
December 1	B. McGrath	Retrieved external hard drive from Barclays Capital in Jersey City, NJ.	1.0	\$315.00	
December 1	B. McGrath	Entered RISC Global data request.	0.4	\$126.00	
December 1	C. Joshi	Prepared and drafted memo re: legal entity search on Lehman Live.	1.2	\$714.00	
December 1	M. Goering	Researched GCCM source systems for team 2 report.	0.5	\$157.50	
December 1	E. Fairweather	Attended meeting with R. Inampudi of Barclays re: GCCM system.	0.3	\$178.50	
December 1	E. Fairweather	Prepared list of GCCM and DBS subsystems.	0.9	\$535.50	
December 1	A. Busse	Analyzed cash management source systems.	1.2	\$378.00	
December 1	A. Busse	Analyzed GCCM source systems.	1.1	\$346.50	
December 1	A. Bhargava	Reviewed all open data requests related to team 2 and team 5 requests and summarized the information for the open requests.	1.2	\$540.00	
December 1	A. Bhargava	Emailed B. McGrath regarding request for the ADP data for the [REDACTED] analysis.	0.2	\$90.00	
December 2	C. Morgan	Reviewed and updated list of outstanding formal Barclays data requests.	1.2	\$714.00	
December 2	C. Morgan	Read and responded to emails re: outstanding Barclays data and systems access requests.	1.1	\$654.50	
December 2	C. Morgan	Read and responded to emails re: LEMAP data restore.	0.8	\$476.00	
December 2	C. Morgan	Researched system for various GCCM feeder systems.	0.9	\$535.50	
December 2	C. Morgan	Researched RISC report generation methodologies.	0.8	\$476.00	

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 2	C. Morgan	Attended call with D. Hayes re: RISC and ADP data requests.	0.6	\$357.00
December 2	B. McGrath	Emailed [REDACTED] re: View Direct data request.	0.3	\$94.50
December 2	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.3	\$94.50
December 2	B. McGrath	Reviewed mail regarding Essbase access issues.	0.3	\$94.50
December 2	B. McGrath	Emailed M. Goering and A. Busse re: status of [REDACTED] [REDACTED] request.	0.2	\$63.00
December 2	B. McGrath	Emailed M. Goering and A. Busse, re: [REDACTED] data for [REDACTED]	0.2	\$63.00
December 2	B. McGrath	Reviewed TWS trade reports.	1.2	\$378.00
December 2	B. McGrath	Closed completed data requests in SharePoint.	0.5	\$157.50
December 2	B. McGrath	Entered a data request for employment/ separation statements.	0.5	\$157.50
December 2	B. McGrath	Uploaded data to FilesAnywhere.	0.4	\$126.00
December 2	B. McGrath	Recorded eDoc request in SharePoint.	0.3	\$94.50
December 2	B. McGrath	Transferred missing expense data to FilesAnywhere.	0.3	\$94.50
December 2	B. McGrath	Uploaded [REDACTED] to FilesAnywhere.	0.3	\$94.50
December 2	B. McGrath	Closed TMS data request in SharePoint.	0.2	\$63.00
December 2	B. McGrath	Entered a TAC request for eDoc reports.	0.2	\$63.00
December 2	B. McGrath	Recorded data request in SharePoint.	0.2	\$63.00
December 2	B. McGrath	Transferred TMS data from Barclays share drive to FilesAnywhere.	0.2	\$63.00
December 2	B. McGrath	Emailed A. Bhargava re: data received from TMS.	0.1	\$31.50
December 2	B. McGrath	Researched the status of CHG000001764879.	0.2	\$63.00
December 2	B. McGrath	Attended call with [REDACTED] re: [REDACTED] data.	0.2	\$63.00
December 2	I. Lunderskov	Researched GCCM source systems.	0.4	\$126.00
December 2	C. Joshi	Researched accounting systems for task 2 memo.	2.3	\$1,368.50
December 2	D. Eliades	Attended call with K. Halperin, C. Lawson, et al re: bank transactions matching.	0.4	\$180.00
December 2	A. Busse	Sent and reviewed emails re: source systems.	0.4	\$126.00
December 2	A. Bhargava	Analyzed the files sent by Barclays and composed a summary of the TMS data requests outstanding for team 5 analysis.	0.5	\$225.00
December 2	A. Bhargava	Emailed J. Thompson regarding the data to be analyzed related to the TMS trade data.	0.4	\$180.00
December 3	C. Morgan	Reviewed and reprioritized open DMT tasks.	0.6	\$357.00
December 3	C. Morgan	Read and responded to emails re: RISC reports.	0.8	\$476.00
December 3	C. Morgan	Attended call with D. Hayes, I. Grinn, et al re: status of open Barclays data and systems access requests.	0.9	\$535.50
December 3	C. Morgan	Attended call with K. Halperin and [REDACTED] re: reconciliation of bank statements.	0.8	\$476.00
December 3	C. Morgan	Prepared and reviewed materials in advance of Barclays status call.	0.9	\$535.50
December 3	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.3	\$94.50
December 3	B. McGrath	Emailed I. Grinn re: rerunning View Direct data request to ensure completeness.	0.2	\$63.00
December 3	B. McGrath	Emailed D. Zeldin re: socket application issues.	0.1	\$31.50
December 3	B. McGrath	Closed data requests in SAM and SharePoint.	0.8	\$252.00
December 3	B. McGrath	Ran reports in SharePoint for open and completed requests.	0.5	\$157.50
December 3	B. McGrath	Reviewed trades reports from Treasury Workstation.	0.3	\$94.50
December 3	B. McGrath	Entered a data request for a list of Lehman IT systems that were acquired by Barclays.	0.2	\$63.00
December 3	B. McGrath	Entered a TAC request for LoanIQ.	0.2	\$63.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 3	B. McGrath	Transferred J. Isaacs [REDACTED] data to FilesAnywhere.	0.2	\$63.00
December 3	B. McGrath	Uploaded [REDACTED] bio and background information to FilesAnywhere.	0.2	\$63.00
December 3	B. McGrath	Transferred GCCM data to FilesAnywhere.	0.1	\$31.50
December 3	B. McGrath	Transferred list of Lehman IT system to FilesAnywhere.	0.1	\$31.50
December 3	B. McGrath	Researched and obtained background information on [REDACTED]	0.8	\$252.00
December 3	B. McGrath	Researched pulling TWS trade reports by amount and bank number.	0.5	\$157.50
December 3	B. McGrath	Researched S. Fliegler ticket application issues.	0.4	\$126.00
December 3	B. McGrath	Attended call with C. Morgan et al. re: weekly status call with Barclays TSA.	0.9	\$283.50
December 3	B. McGrath	Updated agenda for Barclays TSA status call.	0.3	\$94.50
December 3	I. Lunderskov	Researched GCCM for account data.	0.8	\$252.00
December 3	K. Halperin	Attended call with C. Morgan and [REDACTED] re: reconciliation of bank statements.	0.8	\$668.00
December 3	M. Goering	Researched team capabilities regarding LoanIQ.	0.7	\$220.50
December 3	E. Fairweather	Researched Lehman's accounting systems.	4.1	\$2,439.50
December 3	A. Busse	Sent and reviewed emails re: bank statement sources.	0.9	\$283.50
December 3	A. Busse	Prepared charts re: bank statements and sources.	6.7	\$2,110.50
December 4	C. Morgan	Read and responded to emails re: open Barclays systems access and data requests.	1.2	\$714.00
December 4	C. Morgan	Prepared DMT weekly status report.	1.0	\$595.00
December 4	C. Morgan	Prepared materials responsive to request for Lehman data and IT metrics.	0.5	\$297.50
December 4	C. Morgan	Attended call with Barclays IT re: resolving on site wireless connectivity issues.	0.9	\$535.50
December 4	C. Morgan	Attended call with B. McGrath re: meetings and data requests.	0.2	\$119.00
December 4	B. McGrath	Emailed I. Grinn re: [REDACTED] data.	0.5	\$157.50
December 4	B. McGrath	Emailed A. Busse re: missing [REDACTED] data.	0.3	\$94.50
December 4	B. McGrath	Emailed C. Morgan, C. Joshi, A. Busse, K. Halperin, and C. Lawson, re: RISC data produced in FilesAnywhere.	0.1	\$31.50
December 4	B. McGrath	Emailed C. Morgan, M. Kresslein, and C. Lawson re: agenda for TWS meeting.	0.1	\$31.50
December 4	B. McGrath	Troubleshoot wireless password issues.	1.1	\$346.50
December 4	B. McGrath	Transferred data from Sharedrive to FilesAnywhere.	0.6	\$189.00
December 4	B. McGrath	Transferred [REDACTED] data.	0.4	\$126.00
December 4	B. McGrath	Transferred RISC data to FilesAnywhere.	0.4	\$126.00
December 4	B. McGrath	Recorded bank account request in SharePoint.	0.2	\$63.00
December 4	B. McGrath	Recorded data requests in SharePoint.	0.2	\$63.00
December 4	B. McGrath	Emailed I. Grinn and M. Melendez re: correct asset for bank account data request.	0.1	\$31.50
December 4	B. McGrath	Attended call with C. Lawson and M. Kresslein re: TWS.	1.0	\$315.00
December 4	B. McGrath	Attended call with C. Morgan re: meetings and data requests.	0.2	\$63.00
December 4	B. McGrath	Prepared agenda for TWS meeting with Barclays.	0.5	\$157.50
December 4	B. McGrath	Prepared a WebEx for TWS call.	0.4	\$126.00
December 4	C. Joshi	Provided data extracts from Hyperion and Essbase re: journal id [REDACTED]	1.2	\$714.00
December 4	C. Joshi	Researched accounting systems for task 2 memo.	1.3	\$773.50
December 4	E. Fairweather	Researched Lehman's accounting systems.	4.5	\$2,677.50
December 4	A. Bhargava	Emailed C. Morgan the status updates for the week, including outstanding items.	0.4	\$180.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 6	E. Fairweather	Prepared outline of Lehman accounting systems.	2.0	\$1,190.00
December 7	C. Morgan	Read and responded to emails re: various outstanding Barclays data requests.	1.3	\$773.50
December 7	B. McGrath	Emailed K. Halperin re: status of cash management data requests.	0.6	\$189.00
December 7	B. McGrath	Emailed A. Busse re: [REDACTED] data.	0.2	\$63.00
December 7	B. McGrath	Emailed A. Busse re: link to extracted files in FA.	0.2	\$63.00
December 7	B. McGrath	Emailed J. d'Almeida re: [REDACTED] findings.	0.2	\$63.00
December 7	B. McGrath	Emailed J. Kao re: descriptions of data uploaded to FilesAnywhere.	0.2	\$63.00
December 7	B. McGrath	Extracted [REDACTED] zip files from FilesAnywhere.	1.3	\$409.50
December 7	B. McGrath	Closed completed and cancelled data requests in SharePoint and SAM.	0.9	\$283.50
December 7	B. McGrath	Entered and recorded two GCCM data requests.	0.7	\$220.50
December 7	B. McGrath	Troubleshoot wireless access issues.	0.7	\$220.50
December 7	B. McGrath	Transferred [REDACTED] data to FilesAnywhere.	0.4	\$126.00
December 7	B. McGrath	Uploaded extracted files to FilesAnywhere.	0.4	\$126.00
December 7	B. McGrath	Entered and recorded a data request for LEMAP.	0.3	\$94.50
December 7	B. McGrath	Packaged and mailed an external hard drive to Z. Saeed.	0.3	\$94.50
December 7	B. McGrath	Recorded data request in SharePoint.	0.3	\$94.50
December 7	B. McGrath	Uploaded a large attachment to Barclays share drive for SAM ticket 1765947and48.	0.2	\$63.00
December 7	B. McGrath	Researched [REDACTED] Lehman profile and background information.	0.6	\$189.00
December 7	C. Joshi	Extracted Hyperion top side.	1.8	\$1,071.00
December 7	C. Joshi	Reviewed [REDACTED] data within Essbase.	0.8	\$476.00
December 7	C. Joshi	Reviewed GCCM data for [REDACTED]	0.4	\$238.00
December 7	M. Goering	Researched transactions in GCCM pertaining to solvency analysis.	1.2	\$378.00
December 7	E. Fairweather	Prepared outline of Lehman accounting systems.	3.5	\$2,082.50
December 7	A. Bhargava	Emailed J. Kao for the data to be bate stamped for the team 2 analysis.	0.5	\$225.00
December 7	A. Bhargava	Researched FilesAnywhere and data backups for the GFS data related to data extracts for various month ends for team 2.	2.2	\$990.00
December 8	C. Morgan	Attended meeting with D. Hayes, [REDACTED] P. Maher, et al re: status of all open Barclays data requests.	1.2	\$714.00
December 8	C. Morgan	Attended meeting with J. Levitske and K. Halperin re: Nostro account, internal account, and sub ledger reconciliation process.	0.7	\$416.50
December 8	C. Morgan	Prepared draft of memo re: complexity of available data sources.	0.9	\$535.50
December 8	C. Morgan	Prepared request for discussion with [REDACTED] re: bank reconciliation process.	0.4	\$238.00
December 8	C. Morgan	Attended call with J. Levitske, V. Parekh, R. Pochinapeddi, et al re: GSSR bank reconciliation process.	0.8	\$476.00
December 8	B. McGrath	Reviewed email regarding GCCM Nostro data request.	0.3	\$94.50
December 8	B. McGrath	Emailed [REDACTED] and P. Maher re: language change to [REDACTED] data request.	0.2	\$63.00
December 8	B. McGrath	Emailed J. Kao re: descriptions of data uploaded to FilesAnywhere.	0.2	\$63.00
December 8	B. McGrath	Emailed A. Busse re: file path of the HR compensation drive.	0.1	\$31.50
December 8	B. McGrath	Emailed [REDACTED] re: attachment file path.	0.1	\$31.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 8	B. McGrath	Attended meeting led by C. Morgan et al. re: weekly status meeting with Barclays TSA.	1.2	\$378.00
December 8	B. McGrath	Prepared agenda for weekly status meeting with Barclays TSA.	0.8	\$252.00
December 8	B. McGrath	Prepared tracking spreadsheet for all K. Halperin urgent data requests.	0.6	\$189.00
December 8	B. McGrath	Entered a data request for GCCM and GSSR.	0.5	\$157.50
December 8	B. McGrath	Submitted data requests for bank statements and account information.	0.5	\$157.50
December 8	B. McGrath	Updated SAM ticket requesting the [REDACTED] file path.	0.5	\$157.50
December 8	B. McGrath	Obtained a trade report from TWS.	0.3	\$94.50
December 8	B. McGrath	Emailed K. Halperin and C. Morgan re: urgent data request tracking sheet.	0.2	\$63.00
December 8	B. McGrath	Entered a data request for GSSR.	0.2	\$63.00
December 8	B. McGrath	Recorded [REDACTED] request in SharePoint.	0.2	\$63.00
December 8	B. McGrath	Submitted a data request for [REDACTED]	0.2	\$63.00
December 8	B. McGrath	Transferred outstanding [REDACTED] expense data to FilesAnywhere.	0.2	\$63.00
December 8	B. McGrath	Emailed A. Busse re: outstanding expense data moved to FilesAnywhere.	0.1	\$31.50
December 8	B. McGrath	Recorded GSSR data request in SharePoint.	0.1	\$31.50
December 8	B. McGrath	Researched the HR compensation drive for file path.	0.3	\$94.50
December 8	B. McGrath	Researched the size and location of the LEC control drive.	0.2	\$63.00
December 8	C. Joshi	Extracted cash account entries for legal entity 0045.	1.2	\$714.00
December 8	E. Fairweather	Prepared email to P. Daley re: GCCM source system descriptions.	0.5	\$297.50
December 8	E. Fairweather	Prepared outline of Lehman accounting systems.	1.4	\$833.00
December 8	A. Bhargava	Reviewed the interview notes and [REDACTED] memo for team 5 analysis.	1.3	\$585.00
December 8	A. Bhargava	Emailed Barclays GFS team regarding the [REDACTED] data availability on the GFS environments, and sent the list of reports to be generated for team 2.	0.5	\$225.00
December 8	A. Bhargava	Uploaded the files and GFS data extracts to FilesAnywhere and sent email to J. Kao for data uploads for bates stamping purposes.	0.6	\$270.00
December 8	A. Bhargava	Extracted the complete GFS data sets for the [REDACTED] and [REDACTED] data from GFS with the additional fields for team 2.	3.1	\$1,395.00
December 8	A. Bhargava	Researched GFS production environment for additional data for [REDACTED] as needed for the team 2 analysis.	2.0	\$900.00
December 8	A. Bhargava	Researched and created reports for the new data analysis for team 2 using customized data columns and field names.	1.4	\$630.00
December 8	A. Bhargava	Emailed J. Thompson regarding trading data to be analyzed for the [REDACTED] analysis for team 5.	0.3	\$135.00
December 8	A. Bhargava	Attended call with [REDACTED] from Barclays re: data related to the TMS stock reports for the [REDACTED] analysis.	0.3	\$135.00
December 9	C. Morgan	Read and responded to emails re: outstanding Barclays data and systems access requests.	1.2	\$714.00
December 9	C. Morgan	Prepared list of historical Barclays requests to close due to non-response.	0.7	\$416.50
December 9	C. Morgan	Prepared request for demonstration of performing search tasks using Loan IQ.	0.5	\$297.50
December 9	C. Morgan	Researched response to questions re: GCCM account descriptions.	0.8	\$476.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 9	B. McGrath	Emailed J. Kao re: descriptions of data uploaded to FilesAnywhere on 12/8 and 12/9.	0.3	\$94.50
December 9	B. McGrath	Emailed C. Lawson and C. Morgan re: results from GCCM data request.	0.2	\$63.00
December 9	B. McGrath	Emailed C. Morgan re: updated tracking spreadsheet.	0.2	\$63.00
December 9	B. McGrath	Closed, completed and cancelled data requests in SharePoint and SAM.	2.4	\$756.00
December 9	B. McGrath	Obtained trade reports from Treasury Workstation.	0.9	\$283.50
December 9	B. McGrath	Updated K. Halperin urgent data request tracking spreadsheet.	0.8	\$252.00
December 9	B. McGrath	Submitted a data request for FPS data.	0.3	\$94.50
December 9	B. McGrath	Entered 2 TAC request for eDoc reports.	0.2	\$63.00
December 9	B. McGrath	Recorded FPS request in SharePoint.	0.2	\$63.00
December 9	B. McGrath	Recorded TAC requests in SharePoint.	0.1	\$31.50
December 9	B. McGrath	Uploaded GCCM data to FilesAnywhere.	0.1	\$31.50
December 9	A. Bhargava	Reviewed the list of CUSIPs linked to debtor entities to be researched in APB system.	0.8	\$360.00
December 9	A. Bhargava	Reviewed the ADP stock reports per the 795 CUSIPs sent by Barclays.	0.7	\$315.00
December 9	A. Bhargava	Coordinated with I. Grinn and Barclays team for meeting with [REDACTED] [REDACTED] and drafted the open questions for discussion.	1.1	\$495.00
December 9	A. Bhargava	Coordinated with Barclays GFS team for data issues and reports on the GFS system.	0.5	\$225.00
December 9	A. Bhargava	Attended call with W. Burke et al, re: the GFS trade data.	0.7	\$315.00
December 9	A. Bhargava	Attended call with I. Grinn, W. Burke et al as a follow up re: the GFS [REDACTED] and [REDACTED] transactions.,	0.6	\$270.00
December 9	A. Bhargava	Prepared documents and summarized the information for the call with the Barclays GFS and TSA team re: GFS data.	1.2	\$540.00
December 10	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.6	\$952.00
December 10	C. Morgan	Prepared updates to RISC report request per call with M. Rozenraukh.	0.8	\$476.00
December 10	C. Morgan	Prepared request for ability to query Treasury Workstation for [REDACTED] transactions.	0.7	\$416.50
December 10	C. Morgan	Prepared request for meeting re: [REDACTED] transactions.	0.7	\$416.50
December 10	C. Morgan	Prepared updates to request for activity from RISC system.	0.5	\$297.50
December 10	C. Morgan	Attended call with D. Hayes, I. Grinn, P. Maher, Barclays TSA re: status of open Barclays data requests.	1.0	\$595.00
December 10	C. Morgan	Attended call with I. Grinn re: estimate for delivery of RISC data.	0.5	\$297.50
December 10	B. McGrath	Emailed I. Grinn, P. Maher, and D. Hayes re: filtering in Treasury Workstation.	0.3	\$94.50
December 10	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.3	\$94.50
December 10	B. McGrath	Emailed A. Fleming and D. Eliades re: results from the Global Accounts data request.	0.2	\$63.00
December 10	B. McGrath	Emailed A. Fleming re: TWS reports.	0.2	\$63.00
December 10	B. McGrath	Emailed Barclays TSA re: agenda for status call.	0.2	\$63.00
December 10	B. McGrath	Emailed A. Busse re: [REDACTED] statements.	0.1	\$31.50
December 10	B. McGrath	Emailed C. Lawson and C. Morgan re: results from GCCM data request.	0.1	\$31.50
December 10	B. McGrath	Emailed C. Morgan re: weekly DMT report.	0.1	\$31.50
December 10	B. McGrath	Ran CUSIP reports in GFS.	2.0	\$630.00
December 10	B. McGrath	Downloaded and extracted [REDACTED] zip files from FilesAnywhere.	0.8	\$252.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 10	B. McGrath	Scanned and uploaded reports obtained from TWS.	0.4	\$126.00
December 10	B. McGrath	Transported materials from D&P NY to Barclays.	0.3	\$94.50
December 10	B. McGrath	Transferred GCCM and Global Accounts data to FilesAnywhere.	0.2	\$63.00
December 10	B. McGrath	Prepared first draft of DMT on-site weekly report.	0.4	\$126.00
December 10	B. McGrath	Attended call with C. Morgan et al. re: weekly status call with Barclays TSA.	1.0	\$315.00
December 10	B. McGrath	Prepared agenda for status call with Barclays TSA.	0.7	\$220.50
December 10	E. Fairweather	Reviewed CaseLogistix documents re: GCCM.	0.9	\$535.50
December 10	E. Fairweather	Reviewed Lehman Live documents re: accounting systems.	0.9	\$535.50
December 10	A. Bhargava	Researched the GFS system for additional fields for [REDACTED] data segregated by fair value levels for team 2 analysis.	2.8	\$1,260.00
December 10	A. Bhargava	Researched the GFS system for trading history and balance sheet positions data related to sample of CUSIPs linked to debtor entities.	1.8	\$810.00
December 11	C. Morgan	Prepared DMT weekly status report.	0.6	\$357.00
December 11	C. Morgan	Researched Treasury Workstation filtering capabilities.	0.9	\$535.50
December 11	B. McGrath	Emailed A. Fleming re: Barclays employee titles information.	0.2	\$63.00
December 11	B. McGrath	Ran WinZIP on [REDACTED] data and uploaded to FilesAnywhere.	0.7	\$220.50
December 11	B. McGrath	Entered a data request for Treasury Workstation data extracts.	0.4	\$126.00
December 11	B. McGrath	Entered a data request for Treasury Workstation filters.	0.4	\$126.00
December 11	B. McGrath	Uploaded Lehman profile information to FilesAnywhere.	0.3	\$94.50
December 11	B. McGrath	Submitted a data request for Lehman [REDACTED]	0.2	\$63.00
December 11	B. McGrath	Researched S. Petruno Lehman profile and background information.	0.4	\$126.00
December 11	B. McGrath	Attended call with [REDACTED] and M. Kresslein re: filtering data in Treasury Workstation.	0.3	\$94.50
December 11	M. Goering	Debriefed from GCCM call.	0.9	\$283.50
December 11	M. Goering	Prepared for GCCM call with E. Fairweather.	0.8	\$252.00
December 11	M. Goering	Attended call with E. Fairweather and A. Busse re: GCCM.	0.7	\$220.50
December 11	E. Fairweather	Attended meeting with J. Molenda re: workplan for Task 7.	0.4	\$238.00
December 11	E. Fairweather	Attended call with M. Goering and A. Busse re: GCCM.	0.7	\$416.50
December 11	A. Busse	Attended call with E. Fairweather and M. Goering re: GCCM.	0.7	\$220.50
December 11	A. Bhargava	Analyzed the information for the GFS data for a sample of [REDACTED] CUSIPs and separated the trades and inventory positions for all CUSIPs.	2.7	\$1,215.00
December 11	A. Bhargava	Emailed [REDACTED] and followed up regarding meeting with H. Ziff at Barclays re: GFS data.	0.5	\$225.00
December 14	C. Morgan	Attended meeting with E. Fairweather re: systems and resource needs.	0.7	\$416.50
December 14	B. McGrath	Researched CaseLogistix for product descriptions.	0.6	\$189.00
December 14	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.3	\$94.50
December 14	B. McGrath	Emailed A. Fleming re: results of product search.	0.2	\$63.00
December 14	B. McGrath	Emailed [REDACTED] re: ETA for the TWS data requests.	0.2	\$63.00
December 14	B. McGrath	Emailed K. Balmer re: results of DEM search.	0.2	\$63.00
December 14	B. McGrath	Submitted TAC request for Network Management database.	1.0	\$315.00
December 14	B. McGrath	Provided Lehman materials to C. Joshi for review.	0.8	\$252.00
December 14	B. McGrath	Submitted and recorded a data request for GSSR.	0.5	\$157.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 14	B. McGrath	Recorded data request entered on 12/12 and 12/14 in SharePoint.	0.4	\$126.00
December 14	B. McGrath	Recorded TAC request in SAM.	0.2	\$63.00
December 14	B. McGrath	Submitted data request for [REDACTED] Hyperion access.	0.2	\$63.00
December 14	B. McGrath	Submitted data request for FPS.	0.2	\$63.00
December 14	B. McGrath	Researched the DEM system within Lehman Live.	1.2	\$378.00
December 14	B. McGrath	Researched Lehman employees in PeopleFinder.	0.9	\$283.50
December 14	B. McGrath	Researched products in Lehman Live.	0.8	\$252.00
December 14	A. Bhargava	Reviewed the links from FilesAnywhere sent earlier regarding the GFS data sets and emailed J. d'Almeida regarding these links.	0.4	\$180.00
December 14	A. Bhargava	Researched GFS for set of [REDACTED] CUSIPs for [REDACTED] [REDACTED] data for team 3 [REDACTED]	2.5	\$1,125.00
December 15	C. Morgan	Reviewed and documented DMT open items.	1.0	\$595.00
December 15	C. Morgan	Reviewed and revised Barclays TSA meeting agenda.	0.9	\$535.50
December 15	C. Morgan	Attended meeting with D. Hayes, [REDACTED] P. Maher, et al, re: status of open Barclays data requests.	1.2	\$714.00
December 15	C. Morgan	Prepared various requests for Barclays data productions.	0.8	\$476.00
December 15	C. Morgan	Researched ability to query for [REDACTED] agreements.	1.1	\$654.50
December 15	B. McGrath	Emailed J. Kao re: GCCM and View Direct data uploaded to FilesAnywhere.	0.3	\$94.50
December 15	B. McGrath	Emailed C. Lawson re: data received from her GCCM Nostro account request.	0.2	\$63.00
December 15	B. McGrath	Emailed Barclays TSA re: agenda for status meeting.	0.1	\$31.50
December 15	B. McGrath	Emailed C. Morgan re: agenda for status meeting.	0.1	\$31.50
December 15	B. McGrath	Attended meeting with C. Morgan with Barclays TSA re: weekly status update.	1.2	\$378.00
December 15	B. McGrath	Prepared agenda for weekly status meeting with Barclays.	0.9	\$283.50
December 15	B. McGrath	Obtained [REDACTED] for the [REDACTED] by exposure.	2.9	\$913.50
December 15	B. McGrath	Submitted 2 TAC requests for 20 eDoc reports.	0.5	\$157.50
December 15	B. McGrath	Submitted a Global Accounts data request for entity account numbers.	0.2	\$63.00
December 15	B. McGrath	Transferred GCCM data to FilesAnywhere.	0.2	\$63.00
December 15	B. McGrath	Researched the IDR system and data access.	0.8	\$252.00
December 15	B. McGrath	Researched ASAP system and data access.	0.7	\$220.50
December 15	C. Joshi	Extracted [REDACTED] from Essbase for team 2 analysis.	1.0	\$595.00
December 15	M. Goering	Researched GCCM Source Systems.	0.4	\$126.00
December 15	A. Bhargava	Reviewed the data requests and followed up with DMT for the GFS data reconciliation with the general ledger.	0.4	\$180.00
December 15	A. Bhargava	Reviewed documents for the GFS data to be sent by J. Kap for bates stamping.	0.3	\$135.00
December 16	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.3	\$773.50
December 16	C. Morgan	Prepared emails re: Barclays production of [REDACTED]	0.5	\$297.50
December 16	C. Morgan	Read and responded to emails re: [REDACTED] searches.	0.3	\$178.50
December 16	C. Morgan	Prepared request for meeting with [REDACTED] re: RISC reporting tools.	0.5	\$297.50
December 16	C. Morgan	Attended call with P. Daley re: DMT resource planning.	0.4	\$238.00
December 16	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.4	\$126.00
December 16	B. McGrath	Emailed J. Kao re: [REDACTED] uploaded to FilesAnywhere.	0.2	\$63.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 16	B. McGrath	Emailed T. Fleming and A. Busse re: [REDACTED] [REDACTED] uploaded to FilesAnywhere.	0.2	\$63.00
December 16	B. McGrath	Emailed A. Busse re: results returned from the [REDACTED] [REDACTED] request.	0.1	\$31.50
December 16	B. McGrath	Obtained [REDACTED] for the [REDACTED] by deal count.	1.5	\$472.50
December 16	B. McGrath	Accessed and tested process to obtain monthly reports in eDoc.	0.5	\$157.50
December 16	B. McGrath	Researched [REDACTED] and [REDACTED] Lehman profile and background information.	0.5	\$157.50
December 16	B. McGrath	Closed completed SAM and SharePoint tickets.	0.4	\$126.00
December 16	B. McGrath	Recorded source system and APD data requests in SharePoint.	0.4	\$126.00
December 16	B. McGrath	Submitted 2 data requests for GCCM data.	0.4	\$126.00
December 16	B. McGrath	Transferred [REDACTED] to FilesAnywhere.	0.4	\$126.00
December 16	B. McGrath	Submitted a data request for RISC account number and counterparty data.	0.3	\$94.50
December 16	B. McGrath	Transferred [REDACTED] data to FilesAnywhere.	0.3	\$94.50
December 16	B. McGrath	Submitted a data request for APB.	0.2	\$63.00
December 16	B. McGrath	Submitted a data request for GCCM payee descriptions.	0.2	\$63.00
December 16	B. McGrath	Submitted a data request for source system descriptions.	0.2	\$63.00
December 16	B. McGrath	Transferred [REDACTED] to [REDACTED] FilesAnywhere.	0.1	\$31.50
December 16	B. McGrath	Prepared agenda for weekly status call with Barclays.	0.6	\$189.00
December 16	I. Lunderskov	Attended meeting with C. McShea re: access to the eDoc application and the request to pull RISC statements for [REDACTED] for various account numbers.	0.5	\$157.50
December 16	A. Bhargava	Reviewed the open data requests regarding the ADP stock reports data for the [REDACTED] analysis and other GFS data reconciliation requests for team 2.	0.8	\$360.00
December 17	C. Morgan	Read and responded to emails re: outstanding high priority Barclays data requests.	1.0	\$595.00
December 17	C. Morgan	Attended meeting with A. Aliyazhikath, et al, to review LoanIQ functionality.	1.0	\$595.00
December 17	C. Morgan	Prepared request for descriptions of GCCM source systems.	0.5	\$297.50
December 17	C. Morgan	Prepared request for meeting with [REDACTED] re: [REDACTED]	0.5	\$297.50
December 17	C. Morgan	[REDACTED] [REDACTED] Researched contact information for individuals booking [REDACTED]	0.5	\$297.50
December 17	C. Morgan	Attended call with D. Hayes, I. Grinn, P. Maher, et al, re: Barclays status of open data and systems access requests.	1.0	\$595.00
December 17	C. Morgan	Attended call with B. McGrath re: DMT priorities.	0.6	\$357.00
December 17	B. McGrath	Emailed A. Bhargava and J. d'Almeida re: GFS data produced in FilesAnywhere.	0.2	\$63.00
December 17	B. McGrath	Emailed M. Kresslein and C. Lawson re: intercompany data produced in GCCM.	0.2	\$63.00
December 17	B. McGrath	Emailed Z. Saeed and M. Vitti re: [REDACTED] data uploaded to FilesAnywhere.	0.2	\$63.00
December 17	B. McGrath	Email [REDACTED] re: scheduling a call to review GCCM data.	0.1	\$31.50
December 17	B. McGrath	Obtained data from Treasury Workstation.	3.0	\$945.00
December 17	B. McGrath	Submitted APB trade data request.	0.2	\$63.00
December 17	B. McGrath	Transferred GCCM intercompany data to FilesAnywhere.	0.2	\$63.00
December 17	B. McGrath	Transferred [REDACTED] file share data to FilesAnywhere.	0.2	\$63.00
December 17	B. McGrath	Updated Barclays status call agenda.	0.2	\$63.00
December 17	B. McGrath	Transferred GFS data to FilesAnywhere.	0.1	\$31.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 17	B. McGrath	Researched PeopleSoft re: fixed assets.	1.2	\$378.00
December 17	B. McGrath	Attended call with C. Morgan re: weekly status call with Barclays TSA.	1.0	\$315.00
December 17	B. McGrath	Attended call with C. Morgan re: DMT priorities.	0.6	\$189.00
December 17	B. McGrath	Attended call with Barclays GCCM team re: Nostro and in-house account balances.	0.4	\$126.00
December 17	A. Bhargava	Reviewed and summarized the information received from Barclays regarding the reconciliation of GFS data to the general ledger (0.3); summarized the open items regarding this information request (0.2).	0.5	\$225.00
December 18	C. Morgan	Prepared request for supporting documentation of [REDACTED] [REDACTED] transactions.	1.1	\$654.50
December 18	C. Morgan	Prepared weekly DMT status report.	0.7	\$416.50
December 18	C. Morgan	Researched ADB employee to legal entity mapping capability.	0.6	\$357.00
December 18	C. Morgan	Attended call with R. Pochinapendi et al re: reconciliation of in house and Nostro accounts.	0.6	\$357.00
December 18	B. McGrath	Emailed C. Morgan re: DMT weekly status update.	0.1	\$31.50
December 18	B. McGrath	Obtained data from Treasury Workstation.	1.2	\$378.00
December 18	B. McGrath	Closed completed SAM and SharePoint tickets.	0.6	\$189.00
December 18	B. McGrath	Transferred data received from Jenner on a CD to the global directory.	0.4	\$126.00
December 18	B. McGrath	Recorded data requests in SharePoint.	0.3	\$94.50
December 18	B. McGrath	Submitted a data request for FOCUS reports.	0.2	\$63.00
December 18	B. McGrath	Submitted a data request for [REDACTED] transaction T account's and [REDACTED]	0.2	\$63.00
December 18	B. McGrath	Submitted a data request for PeopleSoft re: fixed assets supporting documentation.	0.2	\$63.00
December 18	B. McGrath	Prepared first draft of the weekly DMT status report.	0.7	\$220.50
December 18	B. McGrath	Researched and obtained bios for [REDACTED] and [REDACTED].	0.7	\$220.50
December 18	B. McGrath	Attended call with C. Morgan and A. Busse re: GCCM Nostro and in-house account balances.	0.6	\$189.00
December 21	C. Morgan	Read and responded to emails re: outstanding Barclays data and meeting requests.	1.4	\$833.00
December 21	C. Morgan	Attended call with I. Grinn re: schedule RISC reporting discussion.	0.5	\$297.50
December 21	B. McGrath	Obtained [REDACTED] trade detail from Treasury Workstation.	0.7	\$220.50
December 21	B. McGrath	Emailed C. Morgan, A. Busse, and K. Halperin re: follow up meeting and agenda with Barclays.	0.4	\$126.00
December 21	B. McGrath	Emailed J. Kao re: Data uploaded to FilesAnywhere on 12/16 and 12/17.	0.3	\$94.50
December 21	B. McGrath	Emailed J. Kao re: Data uploaded to FilesAnywhere on 12/21.	0.3	\$94.50
December 21	B. McGrath	Emailed K. Halperin, C. Morgan, and A. Busse re: bank statement detail.	0.3	\$94.50
December 21	B. McGrath	Emailed T. Fleming, re: fixed assets data uploaded to FilesAnywhere.	0.3	\$94.50
December 21	B. McGrath	Obtained RISC trade reports.	3.1	\$976.50
December 21	B. McGrath	Extracted and uploaded bank statement detail to FilesAnywhere.	0.7	\$220.50
December 21	B. McGrath	Transferred data from Barclays share drive to FilesAnywhere.	0.6	\$189.00
December 21	B. McGrath	Transferred PeopleSoft re: fixed assets data.	0.2	\$63.00
December 21	B. McGrath	Researched [REDACTED]	0.8	\$252.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 21	A. Bhargava	Reviewed all open data requests for team 2 and team 5 and followed up with I. Grinn at Barclays re: GFS reconciliation data for team 2.	0.3	\$135.00
December 22	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.2	\$714.00
December 22	C. Morgan	Prepared status updates for various outstanding Barclays data requests.	1.1	\$654.50
December 22	C. Morgan	Attended call with D. Hayes, I. Grinn, P. Maher re: weekly status call with Barclays TSA.	1.0	\$595.00
December 22	C. Morgan	Attended call with P. Maher, Barclays TSA, re: speed of Barclays response to data requests.	0.7	\$416.50
December 22	B. McGrath	Transferred data requests from Barclays share drive to FilesAnywhere.	1.3	\$409.50
December 22	B. McGrath	Attended meeting with C. Morgan re: weekly status call with Barclays TSA.	1.0	\$315.00
December 22	B. McGrath	Prepared agenda for weekly status call with Barclays TSA.	0.6	\$189.00
December 22	A. Bhargava	Researched Bloomberg for data related to a set of CUSIPs for related product information for team 2 analysis.	0.6	\$270.00
December 23	C. Morgan	Read and responded to emails re: Barclays data requests.	1.3	\$773.50
December 23	B. McGrath	Emailed J. Kao re: data requests uploaded to FilesAnywhere on 12/22 and 12/23.	0.3	\$94.50
December 23	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.3	\$94.50
December 23	B. McGrath	Transferred data to FilesAnywhere and emailed notification to the appropriate team members.	1.0	\$315.00
December 23	B. McGrath	Submitted and recorded TAC requests for LoanIQ.	0.5	\$157.50
December 23	B. McGrath	Transferred data to FilesAnywhere.	0.5	\$157.50
December 23	B. McGrath	Recorded TAC request in SharePoint.	0.2	\$63.00
December 23	B. McGrath	Submitted a TAC request for eDoc reports.	0.2	\$63.00
December 23	B. McGrath	Researched SRSCASH in Lehman Live.	0.8	\$252.00
December 23	B. McGrath	Attended call with K. Halperin and C. Lawson re: follow-up call on GCCM data.	0.9	\$283.50
December 23	B. McGrath	Attended part of call with C. Morgan, P. Maher, and I. Grinn re: GSSR data request.	0.2	\$63.00
December 23	C. Lawson	Attended call with K. Halperin and B. McGrath re: follow-up call on GCCM data.	0.9	\$675.00
December 23	K. Halperin	Attended call with C. Lawson and B. McGrath re: follow-up call on GCCM data.	0.9	\$751.50
December 24	C. Morgan	Reviewed and prioritized open Barclays data requests.	0.8	\$476.00
December 24	C. Morgan	Attended call with P. Maher, D. Hayes, I. Grinn, et al, re: status of open Barclays data requests.	0.4	\$238.00
December 24	B. McGrath	Emailed Barclays TSA re: agenda for status call.	0.2	\$63.00
December 24	B. McGrath	Transferred GFS data to FilesAnywhere.	0.3	\$94.50
December 24	B. McGrath	Emailed J. Kao re: GFS data uploaded to FilesAnywhere.	0.2	\$63.00
December 24	B. McGrath	Attended with C. Morgan et al re: weekly status call with Barclays TSA.	0.4	\$126.00
December 24	B. McGrath	Prepared agenda for weekly status call with Barclays TSA.	0.6	\$189.00
December 28	C. Morgan	Reviewed and prioritized open DMT action items.	0.9	\$535.50
December 28	C. Morgan	Researched source for transactions with [REDACTED] instructions.	1.1	\$654.50
December 28	C. Morgan	Researched trade history and source systems.	0.8	\$476.00
December 28	C. Morgan	Attended call with I. Lunderskov re: DMT on site team priorities.	0.4	\$238.00
December 28	I. Lunderskov	Attended call with C. Morgan re: DMT on site team priorities.	0.4	\$126.00
December 28	M. Goering	Researched legal entity codes in Essbase.	0.3	\$94.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
December 29	C. Morgan	Prepared agenda for Barclays data request status meeting.	0.7	\$416.50
December 29	C. Morgan	Attended call with I. Grinn, I. LanAyers re: status of open Barclays data requests.	0.5	\$297.50
December 30	C. Morgan	Prepared documentation re: DMT resource needs.	0.5	\$297.50
December 31	C. Morgan	Prepared DMT weekly status report.	0.6	\$357.00
Total for Matter #1600: Systems Analysis			264.4	\$116,924.00
Less 10% Discount				(\$11,692.40)
Discounted Fees for: Systems Analysis				\$105,231.60

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
December 1	A. Pfeiffer	Prepared for [REDACTED] and [REDACTED] interviews.	1.2	\$1,002.00
December 1	A. Pfeiffer	Attended call with J. d'Almeida, P. Marcus and J. Leiwant re: [REDACTED] [REDACTED] Interview.	0.8	\$668.00
December 1	P. Marcus	Attended call with J. d'Almeida, J. Leiwant and A. Pfeiffer re: [REDACTED] [REDACTED] Interview.	0.8	\$668.00
December 1	P. Marcus	Attended call with T. Chorvat et al re: [REDACTED] interview preparation.	0.8	\$668.00
December 1	J. Leiwant	Attended call with A. Pfeiffer, J. d'Almeida and P. Marcus re: [REDACTED] [REDACTED] Interview.	0.8	\$476.00
December 1	M. Kapadia	Reviewed interview summaries and transcripts for [REDACTED] provided by Jenner.	1.5	\$892.50
December 1	S. Fliegler	Prepared and reviewed questions for [REDACTED] interview.	0.8	\$476.00
December 1	J. Dalmeida	Attended call with A. Pfeiffer, P. Marcus re: [REDACTED] Interview.	0.8	\$600.00
December 1	A. Busse	Prepared list of interviews.	0.7	\$220.50
December 2	J. Pimbley	Prepared and researched questions for an upcoming interview with [REDACTED]	2.0	\$1,910.00
December 2	M. Kapadia	Reviewed interview summaries and transcripts for [REDACTED] provided by Jenner.	1.0	\$595.00
December 2	S. Fliegler	Reviewed and edited flash summary of [REDACTED] interview.	1.0	\$595.00
December 2	S. Fliegler	Reviewed interview summary of fourth interview with [REDACTED]	0.8	\$476.00
December 2	S. Fliegler	Attended interview of [REDACTED]	1.5	\$892.50
December 2	S. Fliegler	Debriefed with Jenner after [REDACTED] interview.	0.2	\$119.00
December 2	J. Dalmeida	Prepared for [REDACTED] interview.	2.5	\$1,875.00
December 2	J. Dalmeida	Attended interview of [REDACTED]	1.5	\$1,125.00
December 2	J. Dalmeida	Debriefed with Jenner after [REDACTED] interview.	0.2	\$150.00
December 3	C. Morgan	Reviewed [REDACTED] interview summary.	0.7	\$416.50
December 3	A. Busse	Prepared [REDACTED] interview summary.	0.2	\$63.00
December 4	Z. Saeed	Reviewed documents that would be sent to [REDACTED] for his second interview.	2.9	\$1,305.00
December 4	A. Busse	Prepared [REDACTED] interview summary.	0.6	\$189.00
December 7	M. Vitti	Prepared for upcoming interview of [REDACTED] re: [REDACTED] valuations.	1.2	\$1,002.00
December 7	Z. Saeed	Reviewed documents for [REDACTED] second interview.	3.6	\$1,620.00
December 8	C. Morgan	Prepared request for call with [REDACTED] Barclays, re: cash reconciliation process.	0.6	\$357.00
December 8	M. Kresslein	Prepared written questions for interview of [REDACTED]	0.6	\$450.00
December 8	A. Busse	Prepared interview notes for [REDACTED] interview.	0.6	\$189.00
December 8	A. Busse	Prepared interview notes for [REDACTED] to [REDACTED] [REDACTED] interview.	0.4	\$126.00
December 9	C. Morgan	Attended call with [REDACTED] J. Levitske, et al re: bank reconciliation process.	1.0	\$595.00
December 9	C. Morgan	Attended call with [REDACTED] to reschedule meeting with [REDACTED] re: cash reconciliation.	0.3	\$178.50
December 9	J. Levitske	Attended call with [REDACTED] C. Morgan, et al re: bank reconciliation process.	1.0	\$835.00
December 9	K. Halperin	Attended call with [REDACTED] et al re: GSSR and bank reconciliations.	1.0	\$835.00
December 9	A. Busse	Attended call with J. Levitske, C. Morgan, [REDACTED] and [REDACTED] re: cash reconciliation.	1.0	\$315.00
December 10	A. Pfeiffer	Reviewed flash summary of [REDACTED] interview.	0.3	\$250.50
December 10	M. Kapadia	Reviewed interview summary with [REDACTED]	1.5	\$892.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
December 10	A. Busse	Prepared interview notes for [REDACTED] interview.	0.7	\$220.50
December 10	A. Busse	Prepared [REDACTED] interview notes.	0.6	\$189.00
December 11	A. Warren	Reviewed documents pertaining to interviews of [REDACTED] department leaders.	3.2	\$2,672.00
December 11	B. McGrath	Researched [REDACTED] Lehman profile and background information.	0.4	\$126.00
December 11	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED] activity and related systems.	0.6	\$450.00
December 11	TC. Fleming	Debriefed with E. Fairweather from call with [REDACTED] re: [REDACTED] [REDACTED] activity and related systems.	0.5	\$375.00
December 11	TC. Fleming	Prepared for call with [REDACTED] et al re: [REDACTED] activity and related systems.	0.4	\$300.00
December 12	A. Busse	Prepared formalized [REDACTED] interview notes.	0.7	\$220.50
December 15	M. Kresslein	Attended part of call with [REDACTED] et al re: source systems.	0.6	\$450.00
December 15	TC. Fleming	Attended call with [REDACTED] K. Halperin et al re: certain cash transfers.	1.0	\$750.00
December 15	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED] activity and records.	1.0	\$750.00
December 15	TC. Fleming	Debriefed from call with [REDACTED] et al re: [REDACTED] activity and records.	0.6	\$450.00
December 15	TC. Fleming	Prepared for call with [REDACTED] et al re: [REDACTED] activity and records.	0.8	\$600.00
December 15	A. Bhargava	Reviewed and updated the interview notes with [REDACTED] and [REDACTED] at [REDACTED].	1.1	\$495.00
December 16	M. Vitti	Prepared for upcoming interview of [REDACTED] re: [REDACTED] valuations.	1.4	\$1,169.00
December 16	Z. Saeed	Prepared questions for [REDACTED] for second interview.	3.1	\$1,395.00
December 16	A. Pfeiffer	Reviewed flash summary of [REDACTED] interview.	0.4	\$334.00
December 16	C. Morgan	Attended call with [REDACTED] et al, re: [REDACTED] [REDACTED] transactions tracking.	1.3	\$773.50
December 16	M. Kresslein	Attended call with [REDACTED] re: GCCM source systems.	1.2	\$900.00
December 16	M. Kresslein	Attended call with H. McArn et al. re: preparation of [REDACTED] interview.	0.6	\$450.00
December 16	K. Halperin	Attended call with [REDACTED] et al re: [REDACTED] [REDACTED] accounting.	1.3	\$1,085.50
December 16	K. Halperin	Attended call with H. McArn, M. Lightner, et al re: [REDACTED] interview.	0.6	\$501.00
December 16	TC. Fleming	Attended call with [REDACTED] re: cash transfers.	1.2	\$900.00
December 16	TC. Fleming	Debriefed from call with [REDACTED] re: cash transfers.	0.7	\$525.00
December 16	TC. Fleming	Prepared for call with [REDACTED] re: cash transfers.	0.6	\$450.00
December 17	A. Warren	Attended call with Jenner attorneys regarding upcoming interviews of [REDACTED] and [REDACTED]	1.3	\$1,085.50
December 17	M. Vitti	Prepared for upcoming interview of Hughson re: [REDACTED] valuations.	2.5	\$2,087.50
December 17	A. Pfeiffer	Prepared for [REDACTED] interview.	1.3	\$1,085.50
December 17	J. Levitske	Attended call with I. Fradkin, T. Phillibert, and K. Halperin re: prepare for calls with [REDACTED] and [REDACTED]	0.7	\$584.50
December 17	M. Kresslein	Attended interview of [REDACTED]	3.0	\$2,250.00
December 17	M. Kresslein	Debriefed from [REDACTED] interview with K. Halperin.	0.7	\$525.00
December 17	M. Kresslein	Prepared for interview of [REDACTED] with M. Lightner et al.	1.7	\$1,275.00
December 17	K. Halperin	Attended call with I. Fradkin, T. Phillibert, and J. Levitske re: preparation for calls with [REDACTED] and [REDACTED]	0.7	\$584.50
December 17	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED] activity and records.	0.9	\$675.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
December 17	TC. Fleming	Debriefed from call with [REDACTED] et al re: [REDACTED] activity and records.	0.6	\$450.00
December 17	TC. Fleming	Prepared for call with [REDACTED] et al re: [REDACTED] activity and records.	0.4	\$300.00
December 17	E. Fairweather	Prepared memo re: call with [REDACTED] on GCCM.	0.4	\$238.00
December 17	E. Fairweather	Attended call with [REDACTED] of [REDACTED] re: GCCM.	0.8	\$476.00
December 18	A. Warren	Attended call re: interview of [REDACTED]	2.5	\$2,087.50
December 18	A. Warren	Attended call re: interview of [REDACTED]	1.5	\$1,252.50
December 18	J. Thompson	Attended call with [REDACTED] re: [REDACTED] operations.	2.5	\$1,487.50
December 18	J. Thompson	Attended call with [REDACTED] et al re: [REDACTED] operations.	1.5	\$892.50
December 18	J. Levitske	Attended call with team re: interview with [REDACTED]	2.5	\$2,087.50
December 18	J. Levitske	Attended call with team re: interview with [REDACTED]	1.5	\$1,252.50
December 18	K. Halperin	Attended call with [REDACTED] J. Levitske, A. Warren, I. Fradkin, et al re: [REDACTED]	2.5	\$2,087.50
December 18	K. Halperin	Attended call with [REDACTED] J. Levitske, A. Warren, I. Fradkin, et al re: [REDACTED]	1.5	\$1,252.50
December 18	E. Fairweather	Prepared memo re: call with [REDACTED] on GCCM.	1.7	\$1,011.50
December 18	A. Busse	Prepared notes from [REDACTED] and [REDACTED] interview.	0.5	\$157.50
December 18	K. Balmer	Reviewed questions to [REDACTED] updated cash management analysis issues, [REDACTED] interview queries, [REDACTED] monthly operating report, and analysis of [REDACTED]	7.2	\$6,012.00
December 20	J. Levitske	Prepared follow up questions from interviews for [REDACTED]	1.0	\$835.00
December 21	M. Vitti	Prepared for upcoming interview of [REDACTED]	0.8	\$668.00
December 21	M. Vitti	Attended [REDACTED] interview re: [REDACTED] valuations.	1.5	\$1,252.50
December 21	M. Vitti	Attended call with M. Hankin et al re: debrief from [REDACTED] interview.	0.3	\$250.50
December 21	Z. Saeed	Reviewed and revised [REDACTED] interview flash summary.	3.7	\$1,665.00
December 21	J. Levitske	Prepared follow up questions from interviews for [REDACTED] et al.	13.0	\$10,855.00
December 21	M. Kresslein	Revised memo re: interview of [REDACTED]	2.0	\$1,500.00
December 21	K. Halperin	Reviewed revisions to [REDACTED] and [REDACTED] interview memos.	2.3	\$1,920.50
December 21	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED] activity and records.	0.8	\$600.00
December 21	TC. Fleming	Debriefed from call with [REDACTED] et al re: [REDACTED] activity and records.	0.3	\$225.00
December 22	A. Taddei	Attended call with Lehman controllers [REDACTED] and T. Berklayd re: [REDACTED] ledger entries.	0.9	\$720.00
December 22	E. Fairweather	Prepared memo re: call with [REDACTED] re: collapsed [REDACTED]	3.8	\$2,261.00
December 23	R. Lee	Reviewed Examiner's interview flash summarizes re: Lehman's [REDACTED] process.	2.0	\$900.00
December 23	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED] activity and records.	1.4	\$1,050.00
December 23	TC. Fleming	Debriefed from call with [REDACTED] et al re: [REDACTED] activity and records.	0.6	\$450.00
December 23	TC. Fleming	Prepared for call with [REDACTED] et al re: [REDACTED] activity and records.	0.6	\$450.00
December 23	E. Fairweather	Attended call with [REDACTED] of [REDACTED] et al re: [REDACTED] unwinding.	1.2	\$714.00
December 28	M. Vitti	Prepared for upcoming interview of [REDACTED]	7.8	\$6,513.00
December 29	M. Vitti	Prepared for upcoming interview of [REDACTED]	12.3	\$10,270.50
December 29	A. Pfeiffer	Attended call with M. Vitti re: [REDACTED] interview.	0.2	\$167.00



## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
December 30	M. Vitti	Prepared for upcoming interview of [REDACTED]	13.1	\$10,938.50
December 31	M. Vitti	Prepared for upcoming interview of [REDACTED]	8.5	\$7,097.50
Total for Matter #1700: Witness Interviews			179.5	\$132,059.00
Less 10% Discount				(\$13,205.90)
Discounted Fees for: Witness Interviews				\$118,853.10